

**Rushford-Peterson Public School**  
**Summary Report for Board**  
**Period Ending April 30, 2018**

Sequence: Fd, Pro

|             |                                | 18ADP         |               |              |       |              | % YTD | Remaining   |
|-------------|--------------------------------|---------------|---------------|--------------|-------|--------------|-------|-------------|
| Description |                                | Annual Budget | Period 201810 | Year To Date | % YTD | Encumbrances | + Enc | Balance     |
| 01          | General Fund                   |               |               |              |       |              |       |             |
| 010         | Board of Education             | 20,221.00     | 485.80        | 17,678.44    | 87%   |              | 87%   | 2,542.56    |
| 020         | Office of Supt                 | 163,102.00    | 13,534.85     | 137,761.29   | 84%   |              | 84%   | 25,340.71   |
| 050         | School Administration          | 359,291.00    | 28,402.20     | 283,717.92   | 79%   | 709.00       | 79%   | 74,864.08   |
| 107         | Other Administrative Support   | 30,270.00     | 0.09          | 30,121.61    | 100%  |              | 100%  | 148.39      |
| 108         | Administrative Technology Serv | 16,794.00     | 1,294.63      | 12,722.23    | 76%   | 21,450.00    | 203%  | (17,378.23) |
| 110         | Business Services              | 211,892.00    | 20,160.07     | 188,022.88   | 89%   |              | 89%   | 23,869.12   |
| 201         | Kindergarten                   | 152,858.00    | 17,894.69     | 117,022.53   | 77%   |              | 77%   | 35,835.47   |
| 203         | Elementary Education           | 1,173,808.00  | 88,225.64     | 801,235.05   | 68%   | 1,049.92     | 68%   | 371,523.03  |
| 204         | Title II, Part A               | 22,582.00     |               | 15,421.42    | 68%   |              | 68%   | 7,160.58    |
| 211         | Secondary - General            | 437,198.00    | 24,645.33     | 249,994.75   | 57%   |              | 57%   | 187,203.25  |
| 212         | Art                            | 79,115.00     | 6,222.89      | 68,028.79    | 86%   | 38.98        | 86%   | 11,047.23   |
| 216         | Title I                        | 65,435.00     | 5,396.42      | 43,208.68    | 66%   |              | 66%   | 22,226.32   |
| 218         | Gifted & Talented              | 23,980.00     | 4,143.50      | 26,480.13    | 110%  |              | 110%  | (2,500.13)  |
| 219         | Limited English Prof           | 0.00          | 3,175.88      | 5,425.50     | 0%    |              | 0%    | (5,425.50)  |
| 220         | English Language Art           | 251,324.00    | 21,077.71     | 170,597.64   | 68%   |              | 68%   | 80,726.36   |
| 230         | Foreign Language               | 83,818.00     | 7,011.85      | 57,678.24    | 69%   |              | 69%   | 26,139.76   |
| 240         | Physical Ed & Health           | 179,036.00    | 13,460.29     | 113,975.13   | 64%   |              | 64%   | 65,060.87   |
| 256         | Mathematics                    | 247,518.00    | 24,508.98     | 224,128.36   | 91%   |              | 91%   | 23,389.64   |
| 257         | Computer Science               | 9,788.00      | 414.04        | 3,411.64     | 35%   |              | 35%   | 6,376.36    |
| 258         | Music                          | 189,303.00    | 15,046.13     | 147,157.90   | 78%   | 4,934.92     | 80%   | 37,210.18   |
| 260         | Science                        | 184,234.00    | 15,061.19     | 131,950.92   | 72%   |              | 72%   | 52,283.08   |
| 270         | Social Studies                 | 206,399.00    | 16,731.77     | 132,402.50   | 64%   | 304.78       | 64%   | 73,691.72   |
| 291         | Cocurricular Activity          | 80,132.00     | 6,768.13      | 59,179.65    | 74%   | 138.19       | 74%   | 20,814.16   |
| 294         | Boys Athletics                 | 103,889.00    | 8,064.02      | 83,647.07    | 81%   |              | 81%   | 20,241.93   |
| 296         | Girls Athletics                | 83,189.00     | 1,744.04      | 60,039.00    | 72%   |              | 72%   | 23,150.00   |
| 301         | Agriculture                    | 146,594.00    | 11,031.78     | 147,781.65   | 101%  |              | 101%  | (1,187.65)  |
| 321         | Health Science Technology Educ | 17,594.00     | 1,507.69      | 15,153.74    | 86%   |              | 86%   | 2,440.26    |
| 331         | Personal Fam Liv Sci           | 81,156.00     | 3,238.92      | 27,037.61    | 33%   |              | 33%   | 54,118.39   |
| 380         | Vocational Transiton           | 14,075.00     | 1,302.57      | 10,038.75    | 71%   |              | 71%   | 4,036.25    |

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|             |                                | 18ADP         |               |              |       |              |       | % YTD        | Remaining |
|-------------|--------------------------------|---------------|---------------|--------------|-------|--------------|-------|--------------|-----------|
| Description |                                | Annual Budget | Period 201810 | Year To Date | % YTD | Encumbrances | + Enc | Balance      |           |
| 01          | General Fund                   |               |               |              |       |              |       |              |           |
| 400         | General Special Education      | 20,000.00     | 1,345.95      | 43,926.87    | 220%  |              | 220%  | (23,926.87)  |           |
| 401         | Speech/Lang Impaired           | 59,309.00     | 4,859.35      | 38,912.78    | 66%   |              | 66%   | 20,396.22    |           |
| 402         | Mental Impair Mild             | 93,792.00     | 3,921.14      | 40,140.14    | 43%   |              | 43%   | 53,651.86    |           |
| 404         | Adapted Phy Ed                 | 19,645.00     | 1,481.41      | 15,808.75    | 80%   |              | 80%   | 3,836.25     |           |
| 405         | Deaf-Hard of Hearing           | 9,200.00      | 570.09        | 3,405.24     | 37%   | 29.95        | 37%   | 5,764.81     |           |
| 406         | Visually Impaired              | 7,500.00      | 686.50        | 6,845.76     | 91%   |              | 91%   | 654.24       |           |
| 407         | Specific Learn Disability      | 412,580.00    | 31,230.29     | 278,517.42   | 68%   |              | 68%   | 134,062.58   |           |
| 408         | Emotional/Behavioral Disorder  | 20,701.00     | 868.89        | 9,520.53     | 46%   |              | 46%   | 11,180.47    |           |
| 410         | Other Health Impaired          | 0.00          | 4,911.26      | 23,959.17    | 0%    |              | 0%    | (23,959.17)  |           |
| 411         | Autism                         | 0.00          | 1,935.28      | 8,153.60     | 0%    |              | 0%    | (8,153.60)   |           |
| 412         | Early Child Sp Ed              | 35,328.00     | 2,546.71      | 5,888.05     | 17%   |              | 17%   | 29,439.95    |           |
| 420         | Special Education              | 161,649.00    | 14,327.48     | 97,638.46    | 60%   |              | 60%   | 64,010.54    |           |
| 422         | Students without disabilities  | 191,079.00    | 15,670.39     | 131,133.25   | 69%   |              | 69%   | 59,945.75    |           |
| 620         | Library Ed Media               | 50,080.00     | 3,745.04      | 37,680.65    | 75%   | 5,413.92     | 86%   | 6,985.43     |           |
| 630         | Instructional-Related Technolo | 97,244.00     | 6,904.24      | 86,583.71    | 89%   | (9,707.57)   | 79%   | 20,367.86    |           |
| 640         | Staff Development              | 100,098.00    | 3,924.58      | 83,342.37    | 83%   | 613.00       | 84%   | 16,142.63    |           |
| 710         | Counseling/Guidance            | 92,531.00     | 7,663.55      | 61,123.40    | 66%   |              | 66%   | 31,407.60    |           |
| 720         | Health Services                | 2,000.00      |               | 1,870.23     | 94%   |              | 94%   | 129.77       |           |
| 740         | Social Worker Salary           | 42,898.00     | 2,631.84      | 21,808.73    | 51%   |              | 51%   | 21,089.27    |           |
| 760         | Pupil Transportation           | 508,206.00    | 62,715.85     | 425,534.72   | 84%   |              | 84%   | 82,671.28    |           |
| 810         | Operation/Maintenance          | 453,315.00    | 35,649.82     | 444,667.42   | 98%   | 6,624.40     | 100%  | 2,023.18     |           |
| 850         | Facilities                     | 650,000.00    |               |              | 0%    |              | 0%    | 650,000.00   |           |
| 860         | Health & Safety                | 47,462.00     | 1,157.50      | 30,114.48    | 63%   |              | 63%   | 17,347.52    |           |
| 865         | LTFM Exclcd Costs -Pro 866,867 | 34,851.00     | 340.00        | 13,547.95    | 39%   |              | 39%   | 21,303.05    |           |
| 940         | School Insurance               | 45,000.00     |               | 50,863.05    | 113%  |              | 113%  | (5,863.05)   |           |
| 01          | General Fund                   | 7,789,063.00  | 569,638.26    | 5,342,007.75 | 69%   | 31,599.49    | 69%   | 2,415,455.76 |           |
| 02          | Food Service Fund              |               |               |              |       |              |       |              |           |
| 770         | Food Service                   | 355,925.00    | 26,742.25     | 229,811.59   | 65%   | 599.48       | 65%   | 125,513.93   |           |
| 02          | Food Service Fund              | 355,925.00    | 26,742.25     | 229,811.59   | 65%   | 599.48       | 65%   | 125,513.93   |           |
| 04          | Community Service              |               |               |              |       |              |       |              |           |

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|----------------|-----------------------------|---------------|---------------|---------------|-------|--------------|-------|-------|----------------|
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| 04             | Community Service           |               |               |               |       |              |       |       |                |
| 505            | Community Education         | 109,617.00    | 11,407.90     | 75,669.76     | 69%   | (11,601.40)  | 58%   |       | 45,548.64      |
| 510            | Adults With Disabili        | 5,112.00      | 480.50        | 4,604.64      | 90%   |              | 90%   |       | 507.36         |
| 570            | School Age Care             | 63,328.00     | 3,325.47      | 56,683.47     | 90%   | 88.00        | 90%   |       | 6,556.53       |
| 580            | ECFE                        | 24,895.00     | 1,996.24      | 26,987.42     | 108%  |              | 108%  |       | (2,092.42)     |
| 582            | School Readiness            | 167,541.00    | 21,632.99     | 157,235.03    | 94%   | 11,513.40    | 101%  |       | (1,207.43)     |
| 583            | Preschool Screening         | 3,879.00      | 413.55        | 3,377.21      | 87%   |              | 87%   |       | 501.79         |
| 585            | Youth Development           | 25,091.00     | 2,017.83      | 20,464.82     | 82%   |              | 82%   |       | 4,626.18       |
| 590            | Other Community Ed Programs | 500.00        |               | 351.05        | 70%   |              | 70%   |       | 148.95         |
| 04             | Community Service           | 399,963.00    | 41,274.48     | 345,373.40    | 86%   |              | 86%   |       | 54,589.60      |
| 06             | Building Construction Fund  |               |               |               |       |              |       |       |                |
| 870            | Building Construction       | 3,760,000.00  | 15,014.09     | 4,965,655.10  | 132%  | 45,893.18    | 133%  |       | (1,251,548.28) |
| 06             | Building Construction Fund  | 3,760,000.00  | 15,014.09     | 4,965,655.10  | 132%  | 45,893.18    | 133%  |       | (1,251,548.28) |
| 07             | Debt Redemption             |               |               |               |       |              |       |       |                |
| 910            | Retire Long-Term Obl        | 2,490,550.00  |               | 2,504,100.00  | 101%  |              | 101%  |       | (13,550.00)    |
| 07             | Debt Redemption             | 2,490,550.00  |               | 2,504,100.00  | 101%  |              | 101%  |       | (13,550.00)    |
| 21             | Activity Fund               |               |               |               |       |              |       |       |                |
| 050            | School Administration       | 1,000.00      |               | 208.65        | 21%   |              | 21%   |       | 791.35         |
| 203            | Elementary Education        | 9,500.00      | 1,553.50      | 2,930.59      | 31%   |              | 31%   |       | 6,569.41       |
| 211            | Secondary - General         | 2,600.00      |               |               | 0%    |              | 0%    |       | 2,600.00       |
| 258            | Music                       | 0.00          |               | 1,406.00      | 0%    |              | 0%    |       | (1,406.00)     |
| 291            | Cocurricular Activity       | 34,200.00     | 17,482.46     | 53,710.81     | 157%  | 1,874.60     | 163%  |       | (21,385.41)    |
| 296            | Girls Athletics             | 500.00        |               | 186.65        | 37%   |              | 37%   |       | 313.35         |
| 760            | Pupil Transportation        | 200.00        | 4,898.00      | 5,453.39      | 2727% |              | 2727% |       | (5,253.39)     |
| 960            | Other - Scholarships        | 2,000.00      |               | 4,950.00      | 248%  |              | 248%  |       | (2,950.00)     |
| 21             | Activity Fund               | 50,000.00     | 23,933.96     | 68,846.09     | 138%  | 1,874.60     | 141%  |       | (20,720.69)    |
| Report Totals: |                             | 14,845,501.00 | 676,603.04    | 13,455,793.93 | 91%   | 79,966.75    | 91%   |       | 1,309,740.32   |