

ARCADIA UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION MEETING

DATE: January 28, 2020

TO: Board of Education

FROM: David Vannasdall, Superintendent

SUBJECT: WARRANT REPORT NO. 7

PRESENTED BY: Dierk Esseln, Assistant Superintendent, Business Services

BACKGROUND

Warrants are issued for services and/or supplies requested and received by the District. Per Article 4, Section 42631 of the Education Code, all payments from the funds of a school district shall be made by written order of the Board of Education of the District.

RESOURCES REQUIRED

Warrant Description

	<u>Dec 2019 Month \$</u>	<u>Dec % of CYB</u>	<u>2019-2020 YTD \$</u>	<u>YTD % of CYB</u>	<u>VAR vs. PY Dec %</u>	<u>VAR vs. PY YTD %</u>
<u>Payroll Expenditures</u>						
Payroll	\$ 7,068,292	9.5%	\$ 36,588,324	49.2%	(0.8%)	(4.5%)
<u>Other Expenditures</u>						
General	\$ 1,180,984	6.3%	\$ 10,962,522	58.9%	(0.7%)	(1.3%)
Nutrition Services	\$ 69,912	4.3%	\$ 455,428	28.3%	4.6%	19.4%
Deferred Maintenance	\$ 2,881	0.2%	\$ 1,257,045	102.1%	(0.2%)	(11.5%)
Building, 1993 Bond Election	\$ -	0.0%	\$ 74,337	5946.9%	0.0%	(5906.4%) ¹
Building, 2006 Bond Election	\$ 8,041	0.8%	\$ 137,561	13.8%	5.8%	44.9%
Capital Facilities	\$ 14,255	7.1%	\$ 52,648	26.3%	(7.1%)	7.4%
Special Reserve Capital Outlay	\$ 22,617	0.0%	\$ 22,617	0.0%	0.0%	100.0% ²
Special Reserve Technology	\$ 8,146	3.3%	\$ 1,153,959	461.6%	(3.3%)	(461.6%) ³
Payroll Clearance	\$ 504,700	0.0%	\$ 2,395,963	0.0%	5.2%	39.4%
<u>ASB Expenditures</u>						
High School*	\$ 139,334	0.0%	\$ 659,175	0.0%	9.9%	35.3%
Middle Schools*	\$ 70,340	0.0%	\$ 607,975	0.0%	5.1%	73.2%

Notes

* District does not budget for ASB expenditures

1 - (5906.4%) variance driven by layout modification to Room 104 at the AEC, which was not initially budgeted.

2 - (100.0%) variance driven by AHS Track Reconstruction project, which was not budgeted.

3 - (461.6%) variance driven by \$1.1m chromebook expense, which was not budgeted.

PREPARED BY: David Vong, Director, Fiscal Services

DVo:sl