

ARCADIA UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION MEETING

DATE: May 26, 2020
 TO: Board of Education
 FROM: David Vannasdall, Superintendent
 SUBJECT: WARRANT REPORT NO. 11
 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

	Apr 2020 Month \$	Apr % of CYB	2019-2020 YTD \$	YTD % of CYB	VAR vs. PY Apr %	VAR vs. PY YTD %
<u>Payroll Expenditures</u>						
Payroll	\$ 7,405,331	10.0%	\$ 58,428,537	78.6%	(0.8%)	1.6%
<u>Other Expenditures</u>						
General	\$ 1,397,009	7.5%	\$ 15,764,365	84.8%	1.1%	1.6%
Nutrition Services	\$ 86,503	5.4%	\$ 816,749	50.7%	3.4%	33.3%
Deferred Maintenance	\$ -	0.0%	\$ 1,357,802	110.3%	3.4%	(10.4%)
Building, 1993 Bond Election	\$ 990	79.2%	\$ 77,117	6169.3%	(62.9%)	(6080.2%) ¹
Building, 2006 Bond Election	\$ 24,199	2.4%	\$ 508,946	51.0%	1.1%	44.8% ²
Capital Facilities	\$ 1,083	0.5%	\$ 76,892	38.4%	33.5%	61.6% ³
Special Reserve Capital Outlay	\$ 21,138	0.0%	\$ 2,602,439	0.0%	0.0%	100.0% ⁴
Special Reserve Technology	\$ -	0.0%	\$ 1,153,959	461.6%	0.0%	(461.6%) ⁵
Payroll Clearance	\$ 488,583	0.0%	\$ 4,500,507	0.0%	9.6%	81.1%
<u>ASB Expenditures</u>						
High School*	\$ 54,755	0.0%	\$ 1,003,808	0.0%	5.2%	60.1%
Middle Schools*	\$ 2,044	0.0%	\$ 687,012	0.0%	1.6%	84.0%

Notes

* District does not budget for ASB expenditures

1 - (6,080.2%) variance driven by layout modification to Room 104 at the AEC, which was not initially budgeted.

2 - (44.8%) variance driven by AHS baseball scoreboard costs, which was not budgeted.

3 - (61.6%) variance driven by new BS TK classroom furniture, which was not budgeted.

4 - (100.0%) variance driven by AHS battery project, which was not budgeted.

5 - (461.6%) variance driven by \$1.1m chromebook expense, which was not budgeted.

PREPARED BY: David Vong, Director, Fiscal Services

DVo:sll