

**SCHOOL BOARD OF ARCADIA  
REGULAR BOARD MEETING  
MONDAY, APRIL 16, 2018, 7:00 p.m. - HS ROOM 219  
756 RAIDER DRIVE - 608-323-3315**

- I. Call to Order and Verification of Compliance with the Open Meeting Law
- II. Roll Call/Approve Agenda
- III. Pledge of Allegiance
- IV. Approve minutes of the March 19, 2018 regular meeting (open and closed sessions).
- V. Official Oath of Office – Newly elected Board Members (Duties begin on 4<sup>th</sup> Monday of April)
- VI. Citizen Comments (This is an opportunity for citizens to address concerns pertaining to agenda items only. Comments should be limited to four minutes.)
- VII. Business Items
  - A. Principals' Reports
    - 1. High School Principal
      - a. Absences and Truancy
    - 2. Middle School Principal
      - a. Absences and Truancy
    - 3. Elementary Principal
      - a. Absences and Truancy
    - 4. Director of Special Education
      - a.
    - 5. Curriculum Director
      - a.
  - B. Schneider Electric Act 32 Presentation
  - C. Consideration of Bus Bids
  - D. Consideration of Snow Make-up Days
  - E. Consideration of Resignation of Middle School Band Director
  - F. Consideration of Resignation of Speech and Language Pathologist
  - G. Consideration of Elementary Teacher Retirement
  - H. Consideration to Approve CESA Programs and Services
  - I. Appoint Board Representative to the Annual CESA Convention on June 6th at 7:00 p.m.
  - J. Co-op Update
  - K. Building Project Update
  - L. Gift Recognition
  - M. Superintendent Report
    - 1. Overall Staffing Projections for 2018-19
  - N. Committee Reports and Meetings Schedule
- VIII. Treasurer's Report
- IX. Future Board Topics
- X. Closed Session 19.85(1)(c): Roll call vote
  - A. Consideration of Administrators, Supervisors and District Staff Contracts
  - B. Review Supervisor Evaluations
- XI. Reconvene in Open Session
  - A. Decision on Administrators, Supervisors and District Staff Contracts
- XII. Adjourn

Please note that the above agenda includes only those items known prior to this publication going to press. Items may be added up to 24 hours before any Board meeting. Notices of additions or changes will be posted in the bank lobby, post office lobby, school district office, main high school entrance, and main elementary school entrance. The Board of Education may, by Board vote, take action on any or all of the items listed on the agenda.

**SCHOOL DISTRICT OF ARCADIA  
BOARD OF EDUCATION  
REGULAR BOARD MEETING  
APRIL 16, 2018 – 7:00 P.M.**

**ANNOUNCEMENTS**

- A. **April 21** – AHS Variety Show – HS Aud. - 7:00 p.m.
- B. **May 3** – MS Spring Concert – HS Auditorium – 7:00 p.m.
- C. **May 7** – DARE Graduation – HS Auditorium
- D. **May 8** – Grade 2 & 4 Concert – Elem Gym – 6:30 p.m.
- E. **May 9** – Baccalaureate Service – Auditorium – 6:30 p.m.
- F. **May 9** – Academic Awards Night – Auditorium – 7:30 p.m.
- G. **May 12** - Miss Arcadia Pageant – HS Auditorium – 7:00 p.m.
- H. **May 13** – Mother’s Day
- I. **May 15** – 5<sup>th</sup> Grade Band Concert – HS Aud. – 6:30 p.m.
- J. **May 18** – Farwell Concert – HS Auditorium – 7:30 p.m.
- K. **May 21** – Next School Board Meeting – 7:00 p.m.
- L. **May 25** – Graduation – HS Gym – 7:00 p.m.
- M. **May 28** – Memorial Day
- N. **May 31** – Middle School Drama Production – Auditorium - 7:00 p.m.
- O. **June 16** – Arcadia Classic Golf Tournament
- P. **June 18** – Next School Board Meeting – 7:00 p.m.

**MINUTES OF BOARD OF EDUCATION  
SCHOOL DISTRICT OF ARCADIA  
REGULAR BOARD MEETING  
MARCH 19, 2018**

A regular meeting of the Board of Education of the School District of Arcadia was held in the high school room 219 in the City of Arcadia, County of Trempealeau, Wisconsin, on Monday, March 19, 2018. The meeting was called to order at 7:00 p.m. by Board President Loren Wolfe. Board members present were Loren Wolfe, Mike Edmunds, Paul Servais, Brian Steinlicht, Dana Conrad, Rodney Walters and Randy Nilsestuen. Also present were Louie Ferguson, Paul Halverson, Alan Herman, Carmen Lee, Michele Butler, Zac Bellman, Kim Severson, JoAnne Wier, Julie Hurlburt, Rob Hurlburt, Carrie Krause, David Frahm, Maureen Frenette, Kristy McMillen, Randy Thomas, Nancy Thomas, Areny Bork.

President Loren Wolfe announced the verification and compliance with the open meeting law.

Motion was made by Randy Nilsestuen and seconded Rodney Walters to approve the agenda. Motion carried 7-0.

President Loren Wolfe led the Pledge of Allegiance.

Closed session was announced for discussion of issues exempt under Wisconsin Statute 19.85(1)(c): A) Spring Coaching/Volunteer Recommendation, B) Consideration of Part-time Cook, C) Consideration of School Psychologist for 2018-19, D) Consideration of Middle School Secretary.

Motion was made by Randy Nilsestuen and seconded by Paul Servais to approve the minutes of the February 21, 2018, regular meeting (open and closed sessions) and the amended minutes of the February 15, 2018 special meetings, the minutes of the February 21, 2018, February 27, 2018 special meetings (open and closed sessions) and the amended minutes of the February 28, 2018 special meeting. Motion carried 7-0.

Citizen comments were given by Julie Hurlburt of Arcadia, WI.

Citizen comments were given by Dave Frahm of Arcadia, WI.

Citizen comments were given by Carrie Krause, Middle School Teacher.

Citizen comments were given by Areny Bork, middle School teacher.

Michele Butler, Middle School Principal, gave a report on classroom needs for the 2018-19 school year. Julie Hurlburt spoke about her concern with large class sizes in the middle school and holding middle school classes in the high school next year. The Board asked Mrs. Butler and her staff to offer alternate options to remedy needs for next year. Board will discuss again at future meeting.

Schneider Electric Act 32 presentation will be brought back next month.

Kim Severson left at 7:35 p.m.

Sue McKay, Technology Integrator, gave a presentation of the new website and explained new features.

A motion was made by Randy Nilsestuen and seconded by Brian Steinlicht to approve the transfer of \$25,000 from Fund 10 to Fund 46 to be used for football/soccer field turf. Roll call vote passed: 7-0.

A motion was made by Rodney Walters and seconded by Mike Edmunds to approve the second reading of NEOLA policies: December 2017 Special Update Policies-9130-Public Requests, Suggestions, or Complaints, NEW 7430 – Safety Standards, 8309-Open Meetings for Non-Board Committees. And polices from Volume 27 No. 1 – 2260.02-English Language Proficiency, 2271-Youth Options Program,

2411-Guidance and Counseling, 3160-Physical Examination, 3217-Weapons, 4160-Physical Examination, 4217-Weapons, 5113.01-Course Options, 5330-Administration of Medication/Emergency Care, 5460.01-EEN Graduation Policy, 5772-Weapons, 8605-Use of Electronic Wireless Communication Device by District Employees who Operate Board Owned or Operated Vehicles. Motion carried 7-0.

A motion was made by Brian Steinlicht and seconded by Dana Conrad to approve the retirement request of Colleen Sobotta, elementary physical education teacher, and give thanks for her many years of service. Motion carried 7-0.

A motion was made by Paul Servais and seconded by Rodney Walters to approve the pool lease as presented. Motion carried 7-0.

Kristy McMillen left at 7:47 p.m.

Louie Ferguson presented proposal of department needs from LuAnne Hoesley, RN, District Nurse. The board directed Louie to get more information with possible co-op sharing and clinic share.

A motion was made by Randy Nilsestuen and seconded by Rodney Walters to approve the Trempealeau Valley Cooperative 2.0 Joint Powers Agreement as presented. Motion carried 7-0.

A motion was made by Dana Conrad and seconded by Brian Steinlicht to join the Northwest Area Cooperative for health insurance for July 1, 2018 through June 30, 2021. Motion carried 6-0-1

A motion was made by Brian Steinlicht and seconded by Dana Conrad to approve 2018-19 health insurance carrier to be Security Health and if employees choose to stay with Gundersen Health the Board will pay 50% of the upcharge for those employees to stay with Gundersen. Motion carried 6-0-1.

Louie Ferguson suggested the Board have a small committee to meet with the building principals to discuss the potential for a dean of student's position. Dana Conrad and Paul Servais will be on this committee.

The discussion of classroom size continued. The board agreed they would like to maintain class sizes of 30. In the middle school some of the classes are over 30. Randy Nilsestuen stated that in the past the Board had a policy to try to keep class sizes at 25.

Maureen Frenette left at 8:22 p.m.

Randy Nilsestuen stated he feels we need more ELL staff because of the growing population.

Randy Thomas, Nancy Thomas, Areny Bork, and Carrie Krause left at 8:29 p.m.

Louie Ferguson gave a TVC 2.0 update.

Louie Ferguson stated there are two more referendum meetings. The PCCW is rescheduled for Monday, March 26<sup>th</sup> at 7:00 p.m. and the Legion is still for Tuesday, March 27<sup>th</sup> at 7:00 p.m.

Louie Ferguson gave a staffing projection for next year. He stated that we will have to add staff in the middle school to cover the four core areas. We will need to replace a special education teacher, ELL teacher and a 1<sup>st</sup> grade teacher. He will give an update on this for the next several months.

A negotiations committee will be scheduled in a few weeks.

Louie Ferguson asked if the board will allow for the sole bus bid that came in be accepted and that formal approval would take place at the April meeting. They would like to get the bus off school property as it's in the way and taking up space. The board agreed.

Motion was made by Paul Servais and seconded by Rodney Walters to approve and file the treasurer's report and payment of vouchers totaling \$2,332,850.41, including computer check numbers 68048-68209. Motion carried 7-0.

For new business Brian Steinlicht asked to learn more about the schools security system. He will come in and Louie Ferguson will show him.

Motion was made by Randy Nilsestuen and seconded by Dana Conrad to move into closed session at 8:37 p.m. Roll call vote: 7-0.

Open session reconvened at 8:56 p.m.

A motion was made by Paul Servais and seconded by Randy Nilsestuen to approve Joshua Lee Mendez as HS Assistant Track Coach and Brian Pehler as HS Assistant Baseball Coach. Motion carried 7-0.

A motion was made by Rodney Walters and seconded by Paul Servais to hire Paulette Dunn as high school part-time cook. Motion carried 7-0.

A motion was made by Dana Conrad and seconded by Loren Wolfe to approve Chloe Zeman as school psychologist for the 2018-19 school year. Motion carried 7-0.

A motion was made by Paul Servais and seconded by Rodney Walters to hire Amy Baize beginning April 3<sup>rd</sup> as the middle school secretary. Motion carried 7-0.

Motion was made by Brian Steinlicht and seconded by Rodney Walters to adjourn at 9:00 p.m. Motion carried 7-0.

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Brian Steinlicht, Clerk

**WORKSHEET TO COMPUTE DAYS AND HOURS OF INSTRUCTION  
PER WISCONSIN STATUTE 121.02(1)(f)**

STUDENT  
ADDING 3 DAYS

JUNE 4,5,6

TEACHER WORK DAYS  
JUNE 7,8

TEACHER CHECKOUT  
WEEK OF JUNE 11 OR

TEACHER WORK DAY  
JUNE 7 & CHECKOUT  
DAY JUNE 8

WORK DAY IN  
JUNE 2018  
DOCUMENTED W/  
PRINCIPAL/SUPERVISOR

**I. Calculate the DAYS OF INSTRUCTION**

IDENTIFY: Number of days in school calendar. 178

LESS: Days used for parent-teacher conference days or for inclement weather days. No instructional hours are accrued on these days. 6

EQUALS: Number of days on which actual face to face instruction takes place. 172

**II. Calculate the HOURS OF INSTRUCTION**

IDENTIFY: Start to close of instructional day in minutes 440

LESS: Lunch time 30

LESS: One passing time (Middle/High School Only) (Only if you have a passing time before and after the lunch hour.) 3

LESS: Recess time in excess of 30 minutes per day 0

EQUALS: Number of minutes of instruction per day 407

TIMES: Number of Days of Instruction (from above) 172

EQUALS: Total instructional minutes per year 70,004

LESS: Total number of late arrival/early release minutes (e.g., staff training, inclement weather) 1,625

EQUALS: Total number of instructional minutes per year 68,379

DIVIDE: Number of minutes in an hour 60

EQUALS: Number of Hours of Instruction 1,140

Instructional hours must equal at least:  
Half-Day Kindergarten 437  
Grades K (Full Day) - 6 1050  
Grades 7 - 12 1137

**NOTES:**

- 1) Elementary or middle schools that include grades 7 and above must provide 1137 hours of instruction for those grades.
- 2) To calculate hours for middle and high schools that offer an alternate schedule on one or more days of the week:
  - Calculate the number of minutes for the day(s), if the total varies from the regular day total.

**WORKSHEET TO COMPUTE DAYS AND HOURS OF INSTRUCTION  
PER WISCONSIN STATUTE 121.02(1)(f)**

**I. Calculate the DAYS OF INSTRUCTION**

IDENTIFY: Number of days in school calendar. 175

LESS: Days used for parent-teacher conference days or for inclement weather days. No instructional hours are accrued on these days. 6

EQUALS: Number of days on which actual face to face instruction takes place. 169

**II. Calculate the HOURS OF INSTRUCTION**

IDENTIFY: Start to close of instructional day in minutes 440

LESS: Lunch time 30

LESS: One passing time (Middle/High School Only)  
(Only if you have a passing time before and after the lunch hour.) 3

LESS: Recess time in excess of 30 minutes per day 0

EQUALS: Number of minutes of instruction per day 407

TIMES: Number of Days of Instruction (from above) 169

EQUALS: Total instructional minutes per year 68,783

LESS: Total number of late arrival/early release minutes  
(e.g., staff training, inclement weather) 1,625

EQUALS: Total number of instructional minutes per year 67,158

DIVIDE: Number of minutes in an hour 60

EQUALS: Number of Hours of Instruction 1,119

Instructional hours must equal at least:

Half-Day Kindergarten	437
Grades K (Full Day) - 6	1050
Grades 7 - 12	1137

**NOTES:**

- 1) Elementary or middle schools that include grades 7 and above must provide 1137 hours of instruction for those grades.
- 2) To calculate hours for middle and high schools that offer an alternate schedule on one or more days of the week:
  - Calculate the number of minutes for the day(s), if the total varies from the regular day total.

**FORM FOR NOTIFYING SCHOOL BOARD OF  
COOPERATIVE EDUCATIONAL SERVICE AGENCY CONVENTION**

**TO:** District Clerks and Administrators of School Districts in Cooperative Educational Service Agency No. 4, State of Wisconsin

**RE:** In compliance with State Superintendent of Public Instruction Tony Evers request that the chairperson of the Cooperative Educational Service Agency indicate to you the date, hour, and place at which a convention of school district board representatives will be convened, the following information is submitted:

That David Amundson is the Chairperson of Cooperative Educational Service Agency No.4. That said Chairperson has determined that such convention will begin at 7 p.m. in the Heritage conference room of the CESA #4 Office at 923 East Garland Street, West Salem, Wisconsin on Wednesday evening, June 6, 2018.

That arrangements have been made for such convention at the time and place indicated above, and

That you are requested to inform the member representative of your school board of the time and place of said convention.

Signed: David Amundson  
Chairperson, CESA Board of Control

Date: 3/7/2018



**FORM FOR NOTIFYING THE  
SECRETARY (ADMINISTRATOR) OF CESA NO. 4  
OF A SCHOOL DISTRICT'S REPRESENTATIVE  
TO AN AGENCY CONVENTION**

TO: The Administrator of CESA No. 4

At a meeting of the School Board on 04/16/2018\*, the school board  
*month day year*  
member whose name appears below was appointed representative of the \_\_\_\_\_  
Arcadia School District to the Cooperative Educational Service  
Agency annual convention.

Name of Board Member \_\_\_\_\_

Address of Board Member \_\_\_\_\_  
\_\_\_\_\_

The convention is to be held on **June 6, 2018 at 7 p.m.** at the **CESA #4 Office** at 923 East Garland Street, West Salem, Wisconsin, at the time and place certified to me by the chairperson of CESA No.4. The representative of this school board named above is in possession of this information.

It is understood that only official delegates can be elected to the Board of Control (no alternates or substitutes).

\_\_\_\_\_  
Name of School Clerk  
Arcadia School District  
School District  
756 Raider Dr.  
Address  
Arcadia, WI 54612

Date: \_\_\_\_\_

**NOTE: Mail one copy to the CESA Administrator of your agency. Retain one copy for school district's file.**

**General Fund  
Checking #100-968**

**BOARD OF EDUCATION  
SCHOOL DISTRICT OF ARCADIA**

**School Clerk and Treasurer's Monthly Reconciliation**

**MARCH 2018**

Cash on hand	(\$104,438.90)
Bank Deposits	\$34,867.21
Transfers into account	\$1,462,611.85
From Credit Union to make debt service payment	\$964,216.35
Short term borrowing	\$460,000.00
Interest	\$12.70
<b>TOTAL DEPOSITS</b>	<b>\$2,921,708.11</b>
Checks written	\$1,365,030.91
Transfer to M.S. Activity Account	\$24.79
Short term loan pay-off to SBA	\$460,535.33
Debt service payment	\$780,110.10
Wire out to Associated Bank	\$256,575.00
Wire fee	\$0.00
Transfers to flex & HRA accounts	\$19,175.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$2,881,451.13</b>
<b>BALANCE PER G/L</b>	<b>(\$64,181.92)</b>
<b>BALANCE ACCORDING TO BANK STATEMENT</b>	<b>\$15,206.06</b>
Outstanding Checks	\$79,387.98
<b>BALANCE</b>	<b>(\$64,181.92)</b>
<b>BALANCE PER 711000 CASH ACCOUNTS</b>	<b>(\$64,181.92)</b>
Difference	\$0.00

**General Fund  
Municipal Savings #1-026-749**

**BOARD OF EDUCATION  
SCHOOL DISTRICT OF ARCADIA**

**School Clerk and Treasurer's Monthly Reconciliation**

**MARCH 2018**

Cash on hand	\$139.92
Bank Deposits	\$3,071,322.31
Transfers into account	\$0.00
Interest	\$0.00
<b>TOTAL DEPOSITS</b>	<b>\$3,071,322.31</b>
Checks written	\$0.00
Transfer out of account	\$1,462,611.85
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,462,611.85</b>
<b>BALANCE</b>	<b>\$1,608,850.38</b>
<b>BALANCE ACCORDING TO BANK STATEMENT</b>	<b>\$1,608,850.38</b>

March 5	January Lunch & Breakfast Claim	\$55,877.93
March 19	Special Ed Aid	\$54,014.00
March 26	Equalization Aid	\$2,253,689.00
March 26	High Poverty Aid	\$100,065.00
March 26	Per Pupil Aid	\$556,200.00
March 26	February Lunch & Breakfast Claim	\$51,476.38
		<b>\$3,071,322.31</b>

**Debt Service  
Super Share #12356-2**

**BOARD OF EDUCATION  
SCHOOL DISTRICT OF ARCADIA**

**School Clerk and Treasurer's Monthly Reconciliation**

**MARCH 2018**

Cash on hand	\$1,194,992.52
Bank Deposits	\$0.00
Transfers into account	\$0.00
Interest	\$282.24
<b>TOTAL DEPOSITS</b>	<b>\$282.24</b>
Service charge for wiring	\$0.00
Loan payment	\$964,216.35
<b>TOTAL DISBURSEMENTS</b>	<b>\$964,216.35</b>
<b>BALANCE</b>	<b>\$231,058.41</b>
<b>BALANCE ACCORDING TO BANK STATEMENT</b>	<b>\$231,058.41</b>
ACCOUNT 38-712390	\$10,632.18
ACCOUNT 39-712390	<u>\$220,426.23</u>
	<b>\$231,058.41</b>

## FUND 72

### TRUST FUND BALANCE SHEET

**Account #72-712-100 Certificates of Deposit:**

Lavern Kostner Scholarship	\$2,327.32	
Parker Hagg Estate	\$42,586.85	\$44,914.17

**Account #72-712-200 Savings**

Lavern Kostner Scholarship	\$90.10	\$90.10
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**Account #72-712-390 Insured Money Market**

Parker Hagg Estate	\$3,432.67	\$3,432.67
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**Account #72-711-000 Cash**

Micek Family Foundation	\$4,000.00	
Nelson Global	\$1,000.00	
Prudential	\$1,238.40	
Uncommon Valor - Frahm	\$1,500.00	
Jim Schultz Memorial	\$1,500.00	
Business Ed Scholarship	\$200.00	\$9,438.40

**GRAND TOTAL OF FUND 72 AS OF: 03/31/2018**

**\$57,875.34**

Expenditure Summary Report

EXPENSE MASTERS

BOARD MONTHLY REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>8 FISCAL YEAR 2016-17</b>						
<b>10 GENERAL FUND</b>						
<b>110000 UNDIFFERENTIATED CURRICULUM</b>						
110000 UNDIFFERENTIATED CURRICULUM	4,087,728.00	.00	2,602,063.05	2,602,063.05	1,485,664.95	63.66
110001 1ST GRADE	5,318.00	.00	5,011.39	5,011.39	306.61	94.23
110002 2ND GRADE	6,489.00	.00	6,151.96	6,151.96	337.04	94.81
110003 3RD GRADE	8,602.00	.00	7,286.51	7,286.51	1,315.49	84.71
110004 4TH GRADE	7,703.00	.00	7,037.28	7,037.28	665.72	91.36
110005 5TH GRADE	7,445.00	.00	6,479.78	6,479.78	965.22	87.04
110006 6TH GRADE	3,500.00	.00	1,111.50	1,111.50	2,388.50	31.76
110007 MIDDLE SCHOOL	14,000.00	.00	11,991.83	11,991.83	2,008.17	85.66
110008 PALS	10,500.00	.00	10,556.66	10,556.66	-56.66	100.54
110009 KINDERGARTEN	9,636.00	.00	10,809.83	10,809.83	-1,173.83	112.18
110000 UNDIFFERENTIATED CURRICULUM	4,160,921.00	.00	2,668,499.79	2,668,499.79	1,492,421.21	64.13
<b>111000</b>						
111000 TEACHER AIDE	261,816.00	.00	216,342.92	216,342.92	45,473.08	82.63
111000	261,816.00	.00	216,342.92	216,342.92	45,473.08	82.63
<b>120000 REGULAR CURRICULUM</b>						
120000 REGULAR CURRICULUM	1,688,014.00	.00	1,084,068.90	1,084,068.90	603,945.10	64.22
120000 REGULAR CURRICULUM	1,688,014.00	.00	1,084,068.90	1,084,068.90	603,945.10	64.22
<b>121000 ART</b>						
121000 ART	16,056.00	.00	13,884.34	13,884.34	2,171.66	86.47
121000 ART	16,056.00	.00	13,884.34	13,884.34	2,171.66	86.47
<b>122000 ENGLISH LANGUAGE</b>						
122000 ENGLISH LANGUAGE	163,065.00	.00	96,970.18	96,970.18	66,094.82	59.47
122100 LANGUAGE SKILLS	3,525.00	.00	2,032.45	2,032.45	1,492.55	57.66
122110 READING SPECIALIST	3,498.00	.00	2,987.32	2,987.32	510.68	85.40
122600 DRAMA	850.00	.00	1,090.20	1,090.20	-240.20	128.26
122000 ENGLISH LANGUAGE	170,938.00	.00	103,080.15	103,080.15	67,857.85	60.30
<b>123000 FOREIGN LANGUAGES</b>						
123000 FOREIGN LANGUAGES	123,995.00	.00	74,250.98	74,250.98	49,744.02	59.88
123000 FOREIGN LANGUAGES	123,995.00	.00	74,250.98	74,250.98	49,744.02	59.88
<b>124000 MATHEMATICS</b>						
124000 MATHEMATICS	3,576.00	.00	1,927.69	1,927.69	1,648.31	53.91
124000 MATHEMATICS	3,576.00	.00	1,927.69	1,927.69	1,648.31	53.91
<b>125000 MUSIC</b>						
125000 MUSIC	271,961.00	.00	179,258.54	179,258.54	92,702.46	65.91
125400 VOCAL MUSIC	19,299.00	.00	14,511.95	14,511.95	4,787.05	75.20
125000 MUSIC	291,260.00	.00	193,770.49	193,770.49	97,489.51	66.53
<b>126000 SCIENCE</b>						
126000 SCIENCE	17,392.00	.00	11,712.00	11,712.00	5,680.00	67.34
126000 SCIENCE	17,392.00	.00	11,712.00	11,712.00	5,680.00	67.34
<b>127000 SOCIAL SCIENCES</b>						
127000 SOCIAL SCIENCES	2,932.00	.00	1,658.42	1,658.42	1,273.58	56.56
127000 SOCIAL SCIENCES	2,932.00	.00	1,658.42	1,658.42	1,273.58	56.56
<b>131000 AGRICULTURE EDUCATION</b>						
131000 AGRICULTURE	197,876.00	.00	128,576.42	128,576.42	69,299.58	64.98
131000 AGRICULTURE EDUCATION	197,876.00	.00	128,576.42	128,576.42	69,299.58	64.98

EXPENSE MASTERS

BOARD MONTHLY REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
8 FISCAL YEAR 2016-17						
10 GENERAL FUND						
132000 BUSINESS EDUCATION						
132000 BUSINESS EDUCATION	191,345.00	.00	117,523.26	117,523.26	73,821.74	61.42
132000 BUSINESS EDUCATION	191,345.00	.00	117,523.26	117,523.26	73,821.74	61.42
135000 FAMILY AND CONSUMER EDUCATION						
135000 HOME ECONOMICS	73,725.00	.00	44,556.66	44,556.66	29,168.34	60.44
135000 FAMILY AND CONSUMER EDUCATION	73,725.00	.00	44,556.66	44,556.66	29,168.34	60.44
136000 TECHNOLOGY EDUCATION						
136000 TECHNOLOGY EDUCATION	158,713.00	.00	114,967.19	114,967.19	43,745.81	72.44
136000 TECHNOLOGY EDUCATION	158,713.00	.00	114,967.19	114,967.19	43,745.81	72.44
141000 HEALTH						
141000 HEALTH CLASS	935.00	.00	.00	.00	935.00	.00
141000 HEALTH	935.00	.00	.00	.00	935.00	.00
143000 PHYSICAL EDUCATION						
143000 PHYSICAL EDUCATION	363,638.00	.00	227,410.59	227,410.59	136,227.41	62.54
143000 PHYSICAL EDUCATION	363,638.00	.00	227,410.59	227,410.59	136,227.41	62.54
161000 ACADEMIC						
161000 ACADEMIC & EXTRA-CURRICULAR	20,225.00	.00	6,304.08	6,304.08	13,920.92	31.17
161000 ACADEMIC	20,225.00	.00	6,304.08	6,304.08	13,920.92	31.17
162000 ATHLETIC/SPORT						
162000 ATHLETICS	305,400.00	.00	172,147.13	172,147.13	133,252.87	56.37
162000 ATHLETIC/SPORT	305,400.00	.00	172,147.13	172,147.13	133,252.87	56.37
171000 CULTURALLY/SOCIALLY DISADVANTAGED						
171000	75,287.00	.00	48,390.62	48,390.62	26,896.38	64.27
171000 CULTURALLY/SOCIALLY DISADVANTAGED	75,287.00	.00	48,390.62	48,390.62	26,896.38	64.27
172000 GIFTED AND TALENTED						
172000 GIFTED AND TALENTED	100.00	.00	191.42	191.42	-91.42	191.42
172000 GIFTED AND TALENTED	100.00	.00	191.42	191.42	-91.42	191.42
179000 OTHER SPECIAL NEEDS						
179000 ALT ED	750.00	.00	3,193.88	3,193.88	-2,443.88	**
179000 OTHER SPECIAL NEEDS	750.00	.00	3,193.88	3,193.88	-2,443.88	**
213000 GUIDANCE						
213000 GUIDANCE	227,130.00	.00	143,067.24	143,067.24	84,062.76	62.99
213000 GUIDANCE	227,130.00	.00	143,067.24	143,067.24	84,062.76	62.99
214000 HEALTH						
214000 HEALTH SERVICES (SCHOOL NURSE)	60,305.00	.00	37,797.71	37,797.71	22,507.29	62.68
214200	5,733.00	.00	2,855.20	2,855.20	2,877.80	49.80
214000 HEALTH	66,038.00	.00	40,652.91	40,652.91	25,385.09	61.56
215000 PSYCHOLOGICAL SERVICES*						
215000 PSYCHOLOGICAL SERVICES	14,042.00	.00	.00	.00	14,042.00	.00
215000 PSYCHOLOGICAL SERVICES*	14,042.00	.00	.00	.00	14,042.00	.00
219000 OTHER PUPIL SERVICES						
219000 OTHER PUPIL SERVICES	5,931.00	.00	398.75	398.75	5,532.25	6.72
219000 OTHER PUPIL SERVICES	5,931.00	.00	398.75	398.75	5,532.25	6.72
221000 IMPROVEMENT OF INSTRUCTION						
221200 CURRICULUM DEVELOPMENT	104,289.00	.00	75,788.58	75,788.58	28,500.42	72.67

SCHOOL DISTRICT OF ARCADIA  
Expenditure Summary Report

For 07/01/17 - 03/31/18

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EXPENSE MASTERS

BOARD MONTHLY REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
8 FISCAL YEAR 2016-17						
10 GENERAL FUND						
221000 IMPROVEMENT OF INSTRUCTION						
221300 INSTRUCTIONAL STAFF TRAINING	50,672.00	.00	42,904.30	42,904.30	7,767.70	84.67
221000 IMPROVEMENT OF INSTRUCTION	154,961.00	.00	118,692.88	118,692.88	36,268.12	76.60
222000 LIBRARY MEDIA						
222200 SCHOOL LIBRARY	269,669.00	.00	180,332.20	180,332.20	89,336.80	66.87
222300 AUDIO VISUAL	11,800.00	.00	7,820.23	7,820.23	3,979.77	66.27
222900 DISTRICT WIDE COMPUTERS	536,259.00	.00	376,040.46	376,040.46	160,218.54	70.12
222000 LIBRARY MEDIA	817,728.00	.00	564,192.89	564,192.89	253,535.11	69.00
223000 SUPERVISION & COORDINATION						
223900 OTHER STAFF SUPV & COORD	5,733.00	.00	4,305.15	4,305.15	1,427.85	75.09
223000 SUPERVISION & COORDINATION	5,733.00	.00	4,305.15	4,305.15	1,427.85	75.09
231000 BOARD OF EDUCATION						
231100 BOARD MEMBERS	70,565.00	.00	82,983.58	82,983.58	-12,418.58	117.60
231400 ELECTION	1,435.00	.00	51.61	51.61	1,383.39	3.60
231500 LEGAL	10,000.00	.00	3,517.50	3,517.50	6,482.50	35.18
231700 AUDIT	12,500.00	.00	13,900.00	13,900.00	-1,400.00	111.20
231000 BOARD OF EDUCATION	94,500.00	.00	100,452.69	100,452.69	-5,952.69	106.30
232000 DISTRICT ADMINISTRATION						
232100 OFFICE OF THE SUPERINTENDENT	246,231.00	.00	183,549.06	183,549.06	62,681.94	74.54
232000 DISTRICT ADMINISTRATION	246,231.00	.00	183,549.06	183,549.06	62,681.94	74.54
241000 OFFICE OF THE PRINCIPAL						
241000 OFFICE OF THE PRINCIPAL	652,416.00	.00	468,064.33	468,064.33	184,351.67	71.74
241000 OFFICE OF THE PRINCIPAL	652,416.00	.00	468,064.33	468,064.33	184,351.67	71.74
252000 FISCAL						
252000 FISCAL	96,734.00	.00	76,619.19	76,619.19	20,114.81	79.21
252000 FISCAL	96,734.00	.00	76,619.19	76,619.19	20,114.81	79.21
253000 OPERATION						
253200 OPERATION - SITES	15,500.00	.00	1,520.70	1,520.70	13,979.30	9.81
253300 OPERATION - BUILDINGS	1,023,173.00	.00	772,903.75	772,903.75	250,269.25	75.54
253500 OPERATION - VEHICLES (NOT BUSES)	3,300.00	.00	2,071.15	2,071.15	1,228.85	62.76
253000 OPERATION	1,041,973.00	.00	776,495.60	776,495.60	265,477.40	74.52
254000 MAINTENANCE						
254200 MAINTENANCE - SITES	177,500.00	.00	189,473.83	189,473.83	-11,973.83	106.75
254300 MAINTENANCE - BUILDINGS	199,986.00	.00	109,077.35	109,077.35	90,908.65	54.54
254410 REPAIR OF INSTRUCTIONAL EQUIPMENT	8,000.00	.00	4,287.91	4,287.91	3,712.09	53.60
254490 REPAIR OF EQUIPMENT	2,300.00	.00	1,333.89	1,333.89	966.11	58.00
254500 MAINTENANCE VEHICLES (NOT BUSES)	13,000.00	.00	5,953.64	5,953.64	7,046.36	45.80
254600 DEPRECIATED VEHICLE	138,000.00	.00	88,995.00	88,995.00	49,005.00	64.49
254000 MAINTENANCE	538,786.00	.00	399,121.62	399,121.62	139,664.38	74.00
255000 FACILITIES ACQUISITION/REMODELING						
255100 CONSTRUCTION	31,000.00	.00	37,275.66	37,275.66	-6,275.66	120.24
255300 REMODEL FACILITIES	.00	.00	150,914.38	150,914.38	-150,914.38	.00
255400 RENTAL IN LIEU OF PURCHASE	12,150.00	.00	12,150.00	12,150.00	.00	100.00
255000 FACILITIES ACQUISITION/REMODELING	43,150.00	.00	200,340.04	200,340.04	-157,190.04	**
256000 PUPIL TRANSPORTATION						
256100 DIRECTOR OF PUPIL TRANSPORTATION	34,107.00	.00	28,790.43	28,790.43	5,316.57	84.41



Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>8 FISCAL YEAR 2016-17</b>						
<b>10 GENERAL FUND</b>						
<b>256000 PUPIL TRANSPORTATION</b>						
256210 PUPIL TRANSPORTATION - DIST OPER - FLEET	269,722.00	.00	188,273.14	188,273.14	81,448.86	69.80
256220 TRANSPORTATION - DIST OPER (SHUTTLE SERV	14,500.00	.00	12,475.82	12,475.82	2,024.18	86.04
256240 TRANSPORTATION - DIST OPER (PAN BUS)	2,172.00	.00	1,968.84	1,968.84	203.16	90.65
256241 TRANSPORTATION - DIST OPER (ATHLETICS)	16,200.00	.00	9,211.27	9,211.27	6,988.73	56.86
256242 ACTIVITY BUS	5,840.00	.00	1,708.19	1,708.19	4,131.81	29.25
256270 FIELD TRIPS	14,765.00	.00	8,214.63	8,214.63	6,550.37	55.64
256500 TRANSPORTATION - VEHICLE MAINTENANCE	153,492.00	.00	115,344.49	115,344.49	38,147.51	75.15
256600 TRANSPORTATION - VEHICLE SERVICING	34,000.00	.00	16,177.83	16,177.83	17,822.17	47.58
256800 TRANSPORTATION - INSURANCE SERVICES	27,000.00	.00	18,452.97	18,452.97	8,547.03	68.34
256000 PUPIL TRANSPORTATION	571,798.00	.00	400,617.61	400,617.61	171,180.39	70.06
<b>263000 INFORMATION</b>						
263000 INFORMATION	38,760.00	.00	33,331.19	33,331.19	5,428.81	85.99
263000 INFORMATION	38,760.00	.00	33,331.19	33,331.19	5,428.81	85.99
<b>264000 STAFF SERVICES</b>						
264500 STAFF SERVICES - HEALTH SERVICE	5,500.00	.00	3,692.94	3,692.94	1,807.06	67.14
264000 STAFF SERVICES	5,500.00	.00	3,692.94	3,692.94	1,807.06	67.14
<b>270000 INSURANCE AND JUDGMENTS</b>						
270000 INSURANCE AND JUDGMENTS	119,915.00	.00	114,515.32	114,515.32	5,399.68	95.50
270000 INSURANCE AND JUDGMENTS	119,915.00	.00	114,515.32	114,515.32	5,399.68	95.50
<b>283000 LONG-TERM OPERATIONAL DEBT</b>						
283000 OPERATIONAL DEBT	5,200.00	.00	5,203.46	5,203.46	-3.46	100.07
283000 LONG-TERM OPERATIONAL DEBT	5,200.00	.00	5,203.46	5,203.46	-3.46	100.07
<b>291000 EARLY RETIREMENT BENEFITS</b>						
291000 EARLY RETIREMENT BENEFITS	67,281.00	.00	.00	.00	67,281.00	.00
291000 EARLY RETIREMENT BENEFITS	67,281.00	.00	.00	.00	67,281.00	.00
<b>299000 MISCELLANEOUS</b>						
299000 MISCELLANEOUS	3,366.00	.00	230.00	230.00	3,136.00	6.83
299000 MISCELLANEOUS	3,366.00	.00	230.00	230.00	3,136.00	6.83
<b>411000 OPERATING TRANSFER</b>						
411000 OPERATING TRANSFERS	1,225,393.00	.00	.00	.00	1,225,393.00	.00
411000 OPERATING TRANSFER	1,225,393.00	.00	.00	.00	1,225,393.00	.00
<b>431000 GENERAL TUITION NON-OPEN ENROLLMENT</b>						
431000 GEN TUITION, REGULAR ED	116,630.00	.00	70,433.80	70,433.80	46,196.20	60.39
431000 GENERAL TUITION NON-OPEN ENROLLMENT	116,630.00	.00	70,433.80	70,433.80	46,196.20	60.39
<b>435000 GENERAL TUITION - OPEN ENROLLMENT</b>						
435000 OPEN ENROLLMENT	346,122.00	.00	.00	.00	346,122.00	.00
435000 GENERAL TUITION - OPEN ENROLLMENT	346,122.00	.00	.00	.00	346,122.00	.00
<b>492000 ADJUSTMENTS AND REFUNDS</b>						
492000 REFUND OF PRIOR YR REVENUE	.00	.00	395.95	395.95	-395.95	.00
492000 ADJUSTMENTS AND REFUNDS	.00	.00	395.95	395.95	-395.95	.00
<b>10 GENERAL FUND</b>	<b>14,630,212.00</b>	<b>.00</b>	<b>8,936,829.55</b>	<b>8,936,829.55</b>	<b>5,693,382.45</b>	<b>61.08</b>

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<u>Account No/Description</u>		<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
8 FISCAL YEAR 2016-17							
21 STATE PROJECTS							
120000	REGULAR CURRICULUM						
	120000 REGULAR CURRICULUM	30,000.00	.00	17,696.81	17,696.81	12,303.19	58.99
	120000 REGULAR CURRICULUM	30,000.00	.00	17,696.81	17,696.81	12,303.19	58.99
131000	AGRICULTURE EDUCATION						
	131000 AGRICULTURE	.00	.00	216.30	216.30	-216.30	.00
	131000 AGRICULTURE EDUCATION	.00	.00	216.30	216.30	-216.30	.00
135000	FAMILY AND CONSUMER EDUCATION						
	135000 HOME ECONOMICS	.00	.00	1,000.00	1,000.00	-1,000.00	.00
	135000 FAMILY AND CONSUMER EDUCATION	.00	.00	1,000.00	1,000.00	-1,000.00	.00
500000	DISTRICT-WIDE						
	500000 DISTRICT-WIDE (RECEIPTS)	20,000.00	.00	17,471.81	17,471.81	2,528.19	87.36
	500000 DISTRICT-WIDE	20,000.00	.00	17,471.81	17,471.81	2,528.19	87.36
	21 STATE PROJECTS	50,000.00	.00	36,384.92	36,384.92	13,615.08	72.77

SCHOOL DISTRICT OF ARCADIA  
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<b>8 FISCAL YEAR 2016-17</b>						
<b>27 SPECIAL EDUCATION</b>						
152000 EARLY CHILDHOOD*						
152000 EARLY CHILDHOOD	68,993.00	.00	44,985.37	44,985.37	24,007.63	65.20
152000 EARLY CHILDHOOD*	68,993.00	.00	44,985.37	44,985.37	24,007.63	65.20
156000 PHYSICAL/SENSORY HANDICAPPED*						
156100 HEARING IMPAIRMENT	.00	.00	2,432.99	2,432.99	-2,432.99	.00
156600 SPEECH/LANGUAGE	166,598.00	.00	108,923.31	108,923.31	57,674.69	65.38
156000 PHYSICAL/SENSORY HANDICAPPED*	166,598.00	.00	111,356.30	111,356.30	55,241.70	66.84
158000 COMBINED COST REPORTING-SP ED						
158000 CROSS CATEGORICAL	721,555.00	.00	476,936.99	476,936.99	244,618.01	66.10
158000 COMBINED COST REPORTING-SP ED	721,555.00	.00	476,936.99	476,936.99	244,618.01	66.10
159000 OTHER SPECIAL CURRICULUM*						
159100 SPED ED PROGRAM AIDES	372,362.00	.00	240,671.74	240,671.74	131,690.26	64.63
159200 SPECIAL ED SUBS	13,265.00	.00	21,157.05	21,157.05	-7,892.05	159.50
159000 OTHER SPECIAL CURRICULUM*	385,627.00	.00	261,828.79	261,828.79	123,798.21	67.90
213000 GUIDANCE						
213000 GUIDANCE	26,287.00	.00	15,587.23	15,587.23	10,699.77	59.30
213000 GUIDANCE	26,287.00	.00	15,587.23	15,587.23	10,699.77	59.30
214000 HEALTH						
214000 HEALTH SERVICES (SCHOOL NURSE)	22,230.00	.00	13,349.10	13,349.10	8,880.90	60.05
214000 HEALTH	22,230.00	.00	13,349.10	13,349.10	8,880.90	60.05
215000 PSYCHOLOGICAL SERVICES*						
215000 PSYCHOLOGICAL SERVICES	75,800.00	.00	54,363.46	54,363.46	21,436.54	71.72
215000 PSYCHOLOGICAL SERVICES*	75,800.00	.00	54,363.46	54,363.46	21,436.54	71.72
218000 THERAPY (OT/PT)						
218100 OCCUPATIONAL THERAPY	70,274.00	.00	42,804.81	42,804.81	27,469.19	60.91
218200 PHYSICAL THERAPY	28,020.00	.00	16,842.73	16,842.73	11,177.27	60.11
218000 THERAPY (OT/PT)	98,294.00	.00	59,647.54	59,647.54	38,646.46	60.68
221000 IMPROVEMENT OF INSTRUCTION						
221300 INSTRUCTIONAL STAFF TRAINING	40,000.00	.00	51,145.81	51,145.81	-11,145.81	127.86
221000 IMPROVEMENT OF INSTRUCTION	40,000.00	.00	51,145.81	51,145.81	-11,145.81	127.86
223000 SUPERVISION & COORDINATION						
223300 EXCEPTIONAL ED (SUPV & COORD)	163,957.00	.00	126,119.16	126,119.16	37,837.84	76.92
223000 SUPERVISION & COORDINATION	163,957.00	.00	126,119.16	126,119.16	37,837.84	76.92
229000 OTHER INSTRUCTIONAL STAFF SERVICES						
229000 OTHER INSTRUCTIONAL STAFF SERVICES	5,090.00	.00	78.28	78.28	5,011.72	1.54
229000 OTHER INSTRUCTIONAL STAFF SERVICES	5,090.00	.00	78.28	78.28	5,011.72	1.54
256000 PUPIL TRANSPORTATION						
256251 RESIDENT SPECIAL TRANS	7,797.00	.00	4,292.02	4,292.02	3,504.98	55.05
256270 FIELD TRIPS	.00	.00	625.44	625.44	-625.44	.00
256000 PUPIL TRANSPORTATION	7,797.00	.00	4,917.46	4,917.46	2,879.54	63.07
264000 STAFF SERVICES						
264400 NON-INSTRUCTIONAL STAFF TRAINING	3,000.00	.00	1,775.00	1,775.00	1,225.00	59.17
264000 STAFF SERVICES	3,000.00	.00	1,775.00	1,775.00	1,225.00	59.17
436000 SP EDN TUITION- NON-OPEN ENROLLMENT						
436000 GEN TUITION, SPECIAL ED	77,500.00	.00	63,698.77	63,698.77	13,801.23	82.19

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8 FISCAL YEAR 2016-17						
27 SPECIAL EDUCATION						
436000 SP EDN TUITION- NON-OPEN ENROLLMENT						
436000 SP EDN TUITION- NON-OPEN ENROLLMENT	77,500.00	.00	63,698.77	63,698.77	13,801.23	82.19
27 SPECIAL EDUCATION	1,862,728.00	.00	1,285,789.26	1,285,789.26	576,938.74	69.03

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
8 FISCAL YEAR 2016-17						
38 OTHER DEBT SERVICE						
281000 LONG-TERM CAPITAL DEBT						
281000 LONG-TERM CAPITAL DEBT (DEBT SRVCS)	243,637.00	.00	242,769.25	242,769.25	867.75	99.64
281000 LONG-TERM CAPITAL DEBT	243,637.00	.00	242,769.25	242,769.25	867.75	99.64
38 OTHER DEBT SERVICE	243,637.00	.00	242,769.25	242,769.25	867.75	99.64

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
8 FISCAL YEAR 2016-17						
39 REFERENDUM DEBT						
281000 LONG-TERM CAPITAL DEBT						
281000 LONG-TERM CAPITAL DEBT (DEBT SRVCS)	1,136,304.00	.00	1,135,783.82	1,135,783.82	520.18	99.95
281000 LONG-TERM CAPITAL DEBT	1,136,304.00	.00	1,135,783.82	1,135,783.82	520.18	99.95
39 REFERENDUM DEBT	1,136,304.00	.00	1,135,783.82	1,135,783.82	520.18	99.95

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
8 FISCAL YEAR 2016-17						
49 OTHER CAPITAL PROJECTS						
255000 FACILITIES ACQUISITION/REMODELING						
255300 REMODEL FACILITIES	.00	.00	604,302.15	604,302.15	-604,302.15	.00
255000 FACILITIES ACQUISITION/REMODELING	.00	.00	604,302.15	604,302.15	-604,302.15	.00
49 OTHER CAPITAL PROJECTS	.00	.00	604,302.15	604,302.15	-604,302.15	.00

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EXPENSE MASTERS

BOARD MONTHLY REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
8 FISCAL YEAR 2016-17						
50 FOOD SERVICE FUND						
254000 MAINTENANCE						
254490 REPAIR OF EQUIPMENT	8,000.00	.00	6,983.83	6,983.83	1,016.17	87.30
254000 MAINTENANCE	8,000.00	.00	6,983.83	6,983.83	1,016.17	87.30
257000 FOOD SERVICES						
257210 BREAKFAST PROGRAM	107,396.00	.00	58,506.98	58,506.98	48,889.02	54.48
257220 HOT LUNCH PROGRAM	643,689.00	.00	411,128.59	411,128.59	232,560.41	63.87
257250 A LA CARTE	10,000.00	.00	5,289.99	5,289.99	4,710.01	52.90
257000 FOOD SERVICES	761,085.00	.00	474,925.56	474,925.56	286,159.44	62.40
50 FOOD SERVICE FUND	769,085.00	.00	481,909.39	481,909.39	287,175.61	62.66



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SCHOOL DISTRICT OF ARCADIA

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For 07/01/17 - 03/31/18

Expenditure Summary Report

FJEXS01A

Periods 00 - 09

EXPENSE MASTERS

BOARD MONTHLY REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
8 FISCAL YEAR 2016-17						
72 SCHOLARSHIPS						
420000 TRUST FUND DISBURSEMENTS						
420000 TRUST FUND AWARD-SCHOLARSHIP	.00	.00	4,000.00	4,000.00	-4,000.00	.00
420000 TRUST FUND DISBURSEMENTS	.00	.00	4,000.00	4,000.00	-4,000.00	.00
500000 DISTRICT-WIDE						
500000 DISTRICT-WIDE (RECEIPTS)	.00	.00	1,737.35	1,737.35	-1,737.35	.00
500000 DISTRICT-WIDE	.00	.00	1,737.35	1,737.35	-1,737.35	.00
72 SCHOLARSHIPS	.00	.00	5,737.35	5,737.35	-5,737.35	.00

For 07/01/17 - 03/31/18

Expenditure Summary Report

FJEXS01A

Periods 00 - 09

EXPENSE MASTERS

BOARD MONTHLY REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
8 FISCAL YEAR 2016-17						
73 TRUST & AGENCY						
291000 EARLY RETIREMENT BENEFITS						
291000 EARLY RETIREMENT BENEFITS	13,800.00	.00	10,165.00	10,165.00	-4,365.00	131.63
291000 EARLY RETIREMENT BENEFITS	13,800.00	.00	10,165.00	10,165.00	-4,365.00	131.63
73 TRUST & AGENCY	13,800.00	.00	10,165.00	10,165.00	-4,365.00	131.63
8 FISCAL YEAR 2016-17	18,705,766.00	.00	12,747,670.69	12,747,670.69	5,958,095.31	68.15

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00068210	1,161.60	03/07/18	18040 JRT NETWORKS	C
01	00068211	1,096.27	03/07/18	136 A-1 FIRE PROTECTION	C
01	00068212	793.71	03/07/18	17230 SYNCB/AMAZON	C
01	00068213	58.52	03/07/18	12343 ASCD	C
01	00068214	10,224.00	03/07/18	14338 ATR	C
01	00068215	774.57	03/07/18	6815 ATS&R	C
01	00068216	518.00	03/07/18	625 BRAUN CORP	C
01	00068217	6,392.50	03/07/18	863 C.E.S.A. #5	C
01	00068218	44,756.33	03/07/18	865 CESA #4	C
01	00068219	385.00	03/07/18	15024 CHRISTIAN HEALTHCARE MINISTRIES	C
01	00068220	7,482.10	03/07/18	1084 EMC INSURANCE COMPANIES	C
01	00068221	372.25	03/07/18	11134 EMPLOYEE BENEFITS CORP	C
01	00068222	115.00	03/07/18	5260 JAMES GALLAGHER	C
01	00068223	80.00	03/07/18	18015 HILLTOPPER REFUSE & RECYCLING	C
01	00068224	7,195.05	03/07/18	10545 J&B LANDSCAPING	C
01	00068225	834.00	03/07/18	16217 JACK WILFONG	C
01	00068226	191.64	03/07/18	18023 JOHNSON PLASTICS PLUS	C
01	00068227	46.00	03/07/18	1895 KELVIN	C
01	00068228	130.00	03/07/18	18465 KEYSTONE INTERPRETING SOLUTIONS	C
01	00068229	215.98	03/07/18	16365 KULIG, MICHALAK & FRANKLIN	C
01	00068230	147.31	03/07/18	2070 LASER PRODUCT TECHNOLOGIES	C
01	00068231	258.33	03/07/18	2183 MACNEIL ENVIRONMENTAL	C
01	00068232	213.21	03/07/18	2266 MENARDS	C
01	00068233	151.18	03/07/18	2264 MENARDS	C
01	00068234	38.28	03/07/18	5304 MICHAEL D HANNON	C
01	00068235	875.54	03/07/18	2285 MIDWEST NATURAL GAS	C
01	00068236	2,000.00	03/07/18	18473 NATIONAL COUNCIL FOR BEHAVIORIAL HEALTH	C
01	00068237	1,722.50	03/07/18	2850 REGLIN & HESCH	C
01	00068238	150.00	03/07/18	18490 RSCHOOLTODAY	C
01	00068239	858.80	03/07/18	3018 SCHOOL SPECIALTY	C
01	00068240	12.41	03/07/18	11428 SCOTT LEONARD	C
01	00068241	72.00	03/07/18	18503 SODEXO	C
01	00068242	2,292.23	03/07/18	3361 TCC	C
01	00068243	1,045.50	03/07/18	3372 TRI-CITY SANITATION SERVICES	C
01	00068244	211.49	03/07/18	17019 UNEMPLOYMENT INSURANCE	C
01	00068245	4.09	03/07/18	17868 UPS	C
01	00068246	159.19	03/07/18	15016 US DEPT OF EDUCATION	C
01	00068247	275.00	03/07/18	3816 WCASS	C
01	00068248	17,452.00	03/07/18	17221 WEA MEMBER BENEFITS	C
01	00068249	561.75	03/07/18	3689 WI SCTF	C
01	00068250	1,250.00	03/07/18	3700 WI TITLE I ASSOCIATION	C
01	00068251	360.00	03/13/18	128 ADVANTAGE SYSTEMS GROUP	C
01	00068252	30.00	03/13/18	18520 ARACELI CARREON	C
01	00068253	1,234.97	03/13/18	191 AUCA CHICAGO MC LOCKBOX	C
01	00068254	3,896.35	03/13/18	6815 ATS&R	C
01	00068255	188.50	03/13/18	8907 BOARDMAN & CLARK	C
01	00068256	2,250.00	03/13/18	690 CDW GOVERNMENT	C
01	00068257	237.26	03/13/18	744 CENTURYLINK	C
01	00068258	30.00	03/13/18	695 CNA SURETY	C
01	00068259	496.32	03/13/18	15385 COUNTRYSIDE COOPERATIVE	C
01	00068260	4,501.77	03/13/18	985 DALCO	C
01	00068261	4,391.42	03/13/18	2526 DEAN FOODS OF WI	C
01	00068262	14,443.43	03/13/18	18538 DON STEVENS & ASSOCIATES	C
01	00068263	2,456.66	03/13/18	18198 E.O. JOHNSON	C
01	00068264	247.50	03/13/18	3654 EAU CLAIRE JAZZ FESTIVAL	C

A/P Summary Check Register

FFREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00068265	150.00	03/13/18	18546 EDUCLIMBER LLC	C
01	00068266	115.00	03/13/18	5260 JAMES GALLAGHER	C
01	00068267	3,859.12	03/13/18	12300 GOODYEAR TIRE	C
01	00068268	887.55	03/13/18	1392 GRAINGER	C
01	00068269	176.26	03/13/18	12025 KOHN LAW FIRM S.C.	C
01	00068270	2,941.91	03/13/18	1990 KWIK TRIP	C
01	00068271	26.99	03/13/18	2094 LEITHOLD MUSIC	C
01	00068272	880.56	03/13/18	2410 NASCO	C
01	00068273	1,035.20	03/13/18	2453 NEWS PUBLISHING CO	C
01	00068274	450.00	03/13/18	17167 PDQ.COM Corporation	C
01	00068275	3,416.61	03/13/18	2651 PEARSON EDUCATION	C
01	00068276	2,259.91	03/13/18	2733 PRECISION CONTROLS	C
01	00068277	94.93	03/13/18	18554 RIVERVIEW LANES	C
01	00068278	526.12	03/13/18	18562 RYAN SCHMIDT	C
01	00068279	23.99	03/13/18	2985 SCHMITT MUSIC CREDIT DEPT	C
01	00068280	2,228.05	03/13/18	16012 SECURIAN FINANCIAL GROUP	C
01	00068281	192.03	03/13/18	9962 SHOPKO	C
01	00068282	530.45	03/13/18	3395 TULIPS & TREASURES	C
01	00068283	75.70	03/13/18	17019 UNEMPLOYMENT INSURANCE	C
01	00068284	159.19	03/13/18	15016 US DEPT OF EDUCATION	C
01	00068285	175,397.72	03/13/18	3550 WEA INSURANCE TRUST	C
01	00068286	721.95	03/13/18	3689 WI SCTF	C
01	00068287	129.75	03/13/18	3617 WIL-KIL	C
01	00068288	129.00	03/13/18	1295 MICHAEL WOLFE	C
01	00068289	30.31	03/19/18	449 BEAR GRAPHICS	C
01	00068290	102.25	03/19/18	16616 BENIK CORP	C
01	00068291	1,165.07	03/19/18	625 BRAUN CORP	C
01	00068292	166.25	03/19/18	1244 FOLLETT SCHOOL SOLUTIONS	C
01	00068293	6,371.90	03/19/18	2217 MASTERCARD	C
01	00068294	35.00	03/19/18	17108 MISSISSIPPI VALLEY ARCHAEOLOGY CENTER	C
01	00068295	831.96	03/19/18	18570 MONOPRICE INC	C
01	00068296	152.25	03/19/18	15229 NANCY BOEHM	C
01	00068297	20.00	03/19/18	2503 NOTARY RECORDS SECTION	C
01	00068298	370.00	03/19/18	3410 UNEMPLOYMENT INSURANCE	C
01	00068299	65.00	03/19/18	12491 UW-LA CROSSE	C
01	00068300	960.00	03/19/18	3510 WAAE	C
01	00068301	77.00	03/21/18	138 AIR COMMUNICATIONS OF WI	C
01	00068302	150.00	03/21/18	198 ARCADIA AMBULANCE SVCS BOARD	C
01	00068303	709.50	03/21/18	13919 BLUFF COUNTRY BRINE LLC	C
01	00068304	14,437.99	03/21/18	865 CESA #4	C
01	00068305	5,821.66	03/21/18	760 CHIPPEWA VALLEY SPORTING GOODS	C
01	00068306	957.78	03/21/18	1645 HOWARD'S HARDWARE HANK	C
01	00068307	19,919.18	03/21/18	1732 INDIANHEAD FOODSERVICE DISTRIB	C
01	00068308	2,786.67	03/21/18	2285 MIDWEST NATURAL GAS	C
01	00068309	284.40	03/21/18	2310 MISSISSIPPI WELDERS SUPPLY	C
01	00068310	347.50	03/21/18	2662 GILLETTE PEPSI GROUP	C
01	00068311	355.78	03/21/18	2720 POSTMASTER	C
01	00068312	522.02	03/21/18	18449 RANDY'S NEIGHBORHOOD MARKET	C
01	00068313	1,649.09	03/21/18	2856 RELIABLE WATER SERVICES	C
01	00068314	85.25	03/21/18	2950 SCHILLING SUPPLY CO	C
01	00068315	311.50	03/21/18	3000 SCHOMBURG REFRIGERATION	C
01	00068316	66.31	03/21/18	3018 SCHOOL SPECIALTY	C
01	00068317	1,070.23	03/21/18	2747 SLABY ELECTRIC	C
01	00068318	20,739.00	03/21/18	17078 SOLUTION TREE	C
01	00068319	52,996.25	03/21/18	3160 STATE BANK OF ARCADIA	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00068320	370.00	03/21/18	3410 UNEMPLOYMENT INSURANCE	C
01	00068321	5,488.00	03/21/18	14877 UNITED HEARTLAND	C
01	00068322	225.00	03/21/18	3440 UW-PLATTEVILLE	C
01	00068323	25.12	03/21/18	2909 VERIZON WIRELESS	C
01	00068324	104.00	03/21/18	3600 WHITEHALL SCHOOL DISTRICT	C
01	00068325	891.30	03/21/18	3693 WI SCHOOL MUSIC ASSOC	C
01	00068326	173.52	03/26/18	17230 SYNCB/AMAZON	C
01	00068327	200.53	03/26/18	200 ARCADIA AUTO PARTS	C
01	00068328	386.10	03/26/18	1635 ARCADIA FARM & HOME	C
01	00068329	15,044.52	03/26/18	17353 CENTERPOINT ENERGY SERVICES	C
01	00068330	311.34	03/26/18	744 CENTURYLINK	C
01	00068331	165.00	03/26/18	8508 EMILY INSTENES	C
01	00068332	384.70	03/26/18	11134 EMPLOYEE BENEFITS CORP	C
01	00068333	915.99	03/26/18	2660 J.W. PEPPER & SON	C
01	00068334	243.00	03/26/18	17957 MAYO CLINIC	C
01	00068335	91.54	03/26/18	2284 MID-STATE TRUCKS	C
01	00068336	646.16	03/26/18	17795 NEOFUNDS BY NEOPOST	C
01	00068337	86.32	03/26/18	639 PAN-O-GOLD BAKING CO	C
01	00068338	2,391.92	03/26/18	9636 STANDARD INSURANCE CO	C
01	00068339	79.00	03/26/18	9849 STUDENT ASSURANCE SERVICES	C
01	00068339	-79.00	03/31/18	9849 STUDENT ASSURANCE SERVICES	CV
01	00068340	35.96	03/28/18	17043 ALISHA APPEL	C
01	00068341	612.95	03/28/18	181 AMERICAN TIME & SIGNAL	C
01	00068342	71.81	03/28/18	13846 ANDREA IZDEPSKI	C
01	00068343	167.40	03/28/18	18236 BACKGROUND INVESTIGATION BUREAU	C
01	00068344	13.43	03/28/18	5085 DOUGLAS BOCKENHAUER	C
01	00068345	11,533.02	03/28/18	17353 CENTERPOINT ENERGY SERVICES	C
01	00068346	8.07	03/28/18	744 CENTURYLINK	C
01	00068347	1,239.00	03/28/18	760 CHIPPEWA VALLEY SPORTING GOODS	C
01	00068348	175.43	03/28/18	999 DECKER INC	C
01	00068349	65.40	03/28/18	5216 LAWRENCE W FERGUSON	C
01	00068350	11.30	03/28/18	1244 FOLLETT SCHOOL SOLUTIONS	C
01	00068351	862.11	03/28/18	1387 GOODHEART-WILLCOX	C
01	00068352	15.95	03/28/18	18589 INDEPENDENCE PUBLIC LIBRARY	C
01	00068353	132.72	03/28/18	1732 INDIANHEAD FOODSERVICE DISTRIB	C
01	00068354	1,064.34	03/28/18	1734 INDUSTRIAL ARTS SUPPLY	C
01	00068355	5.40	03/28/18	5338 CAROL L JANKA	C
01	00068356	72.51	03/28/18	8257 JOHN KIMMEL	C
01	00068357	414.22	03/28/18	18295 JOHNSON PLASTICS PLUS	C
01	00068358	431.76	03/28/18	1870 KANO LABORATORIES	C
01	00068359	23.71	03/28/18	13412 KAY MOTSZKO	C
01	00068360	210.05	03/28/18	12025 KOHN LAW FIRM S.C.	C
01	00068361	334.56	03/28/18	2061 LAKESHORE LEARNING MATERIALS	C
01	00068362	635.52	03/28/18	10308 LASER PRODUCT TECHNOLOGIES	C
01	00068363	634.65	03/28/18	5725 LOREN WOLFE	C
01	00068364	6.00	03/28/18	9032 LUANN E KRAMER	C
01	00068365	258.33	03/28/18	2183 MACNEIL ENVIRONMENTAL	C
01	00068366	14.75	03/28/18	14036 MARTIN KNUDSEN	C
01	00068367	358.68	03/28/18	5500 MARY A NILSESTUEN	C
01	00068368	21.00	03/28/18	14010 MBA PRINTS	C
01	00068369	154.75	03/28/18	2266 MENARDS	C
01	00068370	433.93	03/28/18	2264 MENARDS	C
01	00068371	683.35	03/28/18	2285 MIDWEST NATURAL GAS	C
01	00068372	463.40	03/28/18	18511 MIDWEST TROPHY HOUSE	C
01	00068373	214.00	03/28/18	5219 MIKE EDMUNDS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00068374	174.60	03/28/18	1252 RANDY NILSESTUEN	C
01	00068375	7.16	03/28/18	18600 PAULETTE MICKELSON	C
01	00068376	188.67	03/28/18	16551 PLAYSRIPTS	C
01	00068377	12.00	03/28/18	2844 RACHEL TRUAX	C
01	00068378	110.01	03/28/18	3972 RANDALL KLONECKI	C
01	00068379	144.13	03/28/18	16659 RODNEY WALTERS	C
01	00068380	150.37	03/28/18	3018 SCHOOL SPECIALTY	C
01	00068381	490.00	03/28/18	15784 SCIENCE MUSEUM OF MINNESOTA	C
01	00068382	170.00	03/28/18	3191 SUBWAY	C
01	00068383	102.46	03/28/18	3362 TRACKWRESTLING	C
01	00068384	49.50	03/28/18	3391 TRU-LOCK & SECURITY	C
01	00068385	216.98	03/28/18	8842 ULINE	C
01	00068386	241.91	03/28/18	17019 UNEMPLOYMENT INSURANCE	C
01	00068387	159.19	03/28/18	15016 US DEPT OF EDUCATION	C
01	00068388	605.97	03/28/18	2909 VERIZON WIRELESS	C
01	00068389	2,961.40	03/28/18	3571 W.T.C.	C
01	00068390	17,122.00	03/28/18	17221 WEA MEMBER BENEFITS	C
01	00068391	150.00	03/28/18	256 WHSFA DISTRICT 7	C
01	00068392	721.95	03/28/18	3689 WI SCTF	C
01	00068393	60.00	03/28/18	17213 WISCONSIN HISTORICAL SOCIETY	C
<b>Total Bank No 01</b>		<b>550,664.42</b>			

Total Manual Checks	.00
Total Computer Checks	550,743.42
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-79.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

<b>Grand Total</b>	<b>550,664.42</b>
<b>Number of Checks</b>	<b>185</b>

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
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<b>MARCH 2018</b>	<b>EXPENDITURES</b>
550,743.42	Computer checks - March
( 79.00)	void check
14,176.23	City of Arcadia utilities
10,143.31	Delta Dental -March
509,017.22	Net March payrolls
189,946.89	Payroll liabilities
89,985.34	February retirement paid in March
1,050.00	Adm life insurance
7.50	service charge
40.00	Dir Dep fee for March
<b>1,365,030.91</b>	<b>total for March</b>