

**ANGLOPHONE SCHOOL DISTRICT - WEST
DISTRICT EXPENDITURE PLAN - PRELIMINARY
FOR THE YEAR ENDING MARCH 31, 2019
AS OF APRIL 30, 2018**

DRAFT

Coding	FTEs			Budget					Expenses				Variance	
	Actual 30-Sep-15	Funded	Variance	Original Funding	District Expenditure Plan	Change	Budget Transfers Received	Oracle Budget 30-Apr-18	Year-to-Date 30-Apr-18	Forecast	Total	% Spent to-Date	Amount	%
INSTRUCTION & SCHOOL SERVICES														
P71100-3431		1,632.36	1,632.36	\$136,992,900	\$136,992,900	\$0		\$136,992,900	\$10,043,853	\$125,853,104	\$135,896,957	7.39%	\$1,095,943	0.80%
P71100-3467				3,922,900	3,922,900	0		\$3,922,900	670,229	4,485,541	5,155,770	13.00%	(1,232,870)	(31.43%)
P71100-4904						0		\$0			0	-	0	-
P71100-5189				1,390,800	2,046,660	655,860		\$2,046,660	9,595	2,037,065	2,046,660	0.47%	0	0.00%
P71100-4904						0		\$0	21,023	128,977	150,000	14.02%	(150,000)	-
P72203-3431				608,200	608,200	0		\$608,200	54,540	553,660	608,200	8.97%	0	0.00%
P72209-5189				224,800	224,800	0		\$224,800	1,561	223,239	224,800	0.69%	0	0.00%
P75200-3451					106,320	106,320		\$106,320	775	105,545	106,320	0.73%	0	0.00%
TOTAL INSTRUCTION & SCHOOL SERVICES	0.00	1,632.36	1,632.36	\$143,139,600	\$143,901,780	\$762,180.00	\$0	\$143,901,780	\$10,801,575	\$133,387,132	\$144,188,707	7.49%	(\$286,927)	(0.20%)
EDUCATION & SUPPORT SERVICES														
P71300-3431			0.00			\$0		\$0	\$0	\$0	\$0	-	\$0	-
P71300-3451						0		\$0	0	0	0	-	0	-
P71300-3467						0		\$0	0	0	0	-	0	-
P71300-4904					200,000	200,000		\$200,000	6,437	193,563	200,000	3.22%	0	0.00%
P72301-3431		502.28	502.28	15,329,000	15,329,000	0		\$15,329,000	1,550,119	14,170,596	15,720,715	9.86%	(391,715)	(2.56%)
P72301-3451						0		\$0	13,752	142,248	156,000	8.82%	(156,000)	-
P72301-3466				672,500	672,500	0		\$672,500	230,478	1,269,522	1,500,000	15.37%	(827,500)	(123.05%)
P73101-3451						0		\$0	4,211	(4,211)	0	-	0	-
P73301-3451						0		\$0	8,304	(8,304)	0	-	0	-
P73902-3431		30.80	30.80	869,600	869,600	0		\$869,600	80,022	766,968	846,990	9.45%	22,610	2.60%
P73902-3451						0		\$0	10,815	41,535	52,350	20.66%	(52,350)	-
TOTAL EDUCATION & SUPPORT SERVICES	0.00	533.08	533.08	\$16,871,100	\$17,071,100	\$200,000	\$0	\$17,071,100	\$1,904,138	\$16,571,917	\$18,476,055	10.31%	(\$1,404,955)	(8.23%)
TOTAL SCHOOL MANAGEMENT & SUPPORT SERVICES														
	0.00	156.00	156.00	\$7,641,100	\$8,146,120	\$505,020	\$0	\$8,146,120	\$611,594	\$7,467,610	\$8,079,204	7.57%	\$66,916	0.82%

PROGRAMS															
P72211-3431	6.50	6.50	513,800	\$483,800	(\$30,000)	483,800	\$27,037	\$348,278	\$375,315	7.20%	\$108,485	22.42%			
P72211-4904				30,000	30,000	30,000	726	29,274	30,000	2.42%	0	0.00%			
P73114-5241			188,400	188,400	0	188,400	315	93,685	94,000	0.34%	94,400	50.11%			
P73302-3451					0	0	31,936	(31,936)	0	-	0	-			
P73500-3431	0.00	0.00	360,000	360,000	0	360,000	11,784	348,216	360,000	3.27%	0	0.00%			
P72405-P73913				95,000	95,000	95,000	6,839	88,161	95,000	7.20%	0	0.00%			
P73914-3431	0.00	0.00	208,200	208,200	0	208,200	0	0	0	-	208,200	100.00%			
TOTAL PROGRAMS	0.00	6.50	6.50	\$1,270,400	\$1,365,400	\$95,000	\$0	\$1,365,400	\$78,637	\$875,678	\$954,315	8.24%	\$411,085	30.11%	
INFORMATION TECHNOLOGY															
P72402-3431	0.00	0.00			\$0	\$0	\$96,786	-\$96,786	\$0	-	\$0	-			
P72402-6071			334,900	334,900	0	334,900	110	334,790	334,900	0.03%	0	0.00%			
TOTAL INFORMATION TECHNOLOGY	0.00	0.00	0.00	\$334,900	\$334,900	\$0	\$0	\$334,900	\$96,896	\$238,004	\$334,900	28.93%	\$0	0.00%	
FACILITIES															
P74100-3431	180.91	180.91	\$7,446,200	\$7,446,200	\$0	\$7,446,200	\$566,293	\$6,619,290	\$7,185,583	7.88%	\$260,617	3.50%			
P74100-3432					0	\$0	2,284	\$58,716	61,000	3.74%	(61,000)	-			
P74100-3451					0	\$0	\$2,173	\$24,327	26,500	8.20%	(26,500)	-			
P74100-3466			242,400	242,400	0	\$242,400	46,090	553,910	600,000	7.68%	(357,600)	(147.52%)			
P74100-3469					0	\$0			0	-	0	-			
P74100-4252			11,219,600	5,843,493	(5,376,107)	\$5,843,493	39,436	5,622,988	5,662,424	0.70%	181,069	3.10%			
P74100-4253				533,024	533,024	\$533,024	35,537	473,646	509,183	6.98%	23,841	4.47%			
P74100-4511			2,735,400	2,735,400	0	\$2,735,400	112,255	2,658,520	2,770,775	4.05%	(35,375)	(1.29%)			
P74100-4513				333,242	333,242	\$333,242	6,820	250,725	257,545	2.65%	75,697	22.72%			
P74100-4711				988,640	988,640	\$988,640	8,333	904,254	912,588	0.91%	76,052	7.69%			
P74100-4721					0	\$0			0	-	0	-			
P74100-4731			263,900	263,900	0	\$263,900		349,650	349,650	0.00%	(85,750)	(32.49%)			
P74100-5331				866,387	866,387	\$866,387	78,043	638,383	716,426	10.89%	149,961	17.31%			
P74100-5332				812,700	812,700	\$812,700	93	813,127	813,220	0.01%	(519)	(0.06%)			
P74100-5339				155,199	155,199	\$155,199	1,853	63,910	65,763	2.82%	89,436	57.63%			
P74100-5413				1,471	1,471	\$1,471	1,344	114,567	115,911	1.16%	(114,440)	(7777.97%)			
P74102-4769				1,302,628	1,302,628	\$1,302,628	21,329	1,338,930	1,360,259	1.57%	(57,631)	(4.42%)			
P74103-P74120				382,816	382,816	\$382,816	21,139	319,581	340,720	6.20%	42,096	11.00%			
TOTAL FACILITIES	0.00	180.91	180.91	\$21,907,500	\$21,907,500	(\$0)	\$0	\$21,907,500	\$943,022	\$20,804,524	\$21,747,546	4.34%	\$159,954	0.73%	

TRANSPORTATION

P75100-3431	272.00	272.00	\$6,795,300	\$6,795,300	\$0	\$6,795,300	\$670,123	\$5,785,412	\$6,455,535	10.38%	\$339,765	5.00%		
P75100-3432					0	\$0	\$19,762	\$69,238	89,000	22.20%	(\$89,000)	-		
P75100-3451					0	\$0		\$0	0	-	\$0	-		
P75100-3466			392,600	392,600	0	\$392,600	73,727	546,273	620,000	11.89%	(\$227,400)	(57.92%)		
P75100-4554			89,900	89,900	0	\$89,900	2,720	87,225	89,945	3.02%	(\$45)	(0.05%)		
P75100-4731			5,749,900	5,749,900	0	\$5,749,900	0	5,423,699	5,423,699	0.00%	\$326,201	5.67%		
P75100-4867					0	\$0	34,095	(4,095)	30,000	113.65%	(\$30,000)	-		
TOTAL TRANSPORTATION	0.00	272.00	272.00	\$13,027,700	\$13,027,700	\$0	\$0	\$13,027,700	\$800,427	\$11,907,752	\$12,708,179	6.30%	\$319,521	2.45%

DISTRICT OPERATIONS

DECs & PSSCs

P76100-3449		0.00	\$60,000	\$60,000	\$0	\$60,000		\$60,000	\$60,000	0.00%	\$0	0.00%		
P76100-4505				121,000	121,000	\$121,000	\$121,000	1,878	119,122	121,000	1.55%	0	0.00%	
TOTAL DECs & PSSCs	0.00	0.00	0.00	\$60,000	\$181,000	\$121,000	\$0	\$181,000	\$1,878	\$179,122	\$181,000	1.04%	\$0	0.00%

DISTRICT MANAGEMENT

P76200-3431	69.00	69.00	\$5,446,100	\$5,446,100	\$0	\$5,446,100	\$469,275	\$4,869,816	\$5,339,091	8.79%	\$107,009	1.96%		
P76200-3451					0	\$0	10,478	125,820	136,298	7.69%	(136,298)	-		
P76200-4904			2,409,300	700,100	(1,709,200)	53,000	\$753,100	27,312	672,788	700,100	3.90%	53,000	7.04%	
TOTAL DISTRICT MANAGEMENT	0.00	69.00	69.00	\$7,855,400	\$6,146,200	(\$1,709,200)	\$53,000	\$6,199,200	\$507,065	\$5,668,424	\$6,175,489	8.21%	\$23,711	0.38%
TOTAL DISTRICT OPERATIONS	0.00	69.00	69.00	\$7,915,400	\$6,327,200	(\$1,588,200)	\$53,000	\$6,380,200	\$508,943	\$5,847,546	\$6,356,489	8.01%	\$23,711	0.37%

<u>BENEFITS</u>															
P77100-3429				36,300.00	36,300	\$0	\$36,300	1,728	34,573	\$36,300	4.76%	\$0	0.00%		
P77100-3438						\$0	\$0	143,921	(143,921)	\$0	-	\$0	-		
P77100-3441				\$2,446,000	2,446,000	0	\$2,446,000	269,193	2,216,672	2,485,865	10.83%	(39,865)	(1.63%)		
P77100-3466						0	\$0		0	0	-	0	-		
P77100-3601				56,300	82,300	26,000	\$82,300		82,300	82,300	0.00%	0	0.00%		
P77100-3602				6,612,600	6,612,600	0	\$6,612,600	723,215	5,954,425	6,677,640	10.83%	(65,040)	(0.98%)		
P77100-3603				1893800	1,893,800	0	\$1,893,800		1,799,842	1,799,842	0.00%	93,958	4.96%		
P77100-3604				2897100	2,897,100	0	\$2,897,100	333,482	2,604,225	2,937,707	11.35%	(40,607)	(1.40%)		
P77100-3704				138,000	138,000	0	\$138,000	31,875	106,125	138,000	23.10%	0	0.00%		
P77100-3705				39,200	39,200	0	\$39,200		39,200	39,200	0.00%	0	0.00%		
P77100-3706				20,700	20,700	0	\$20,700		20,700	20,700	0.00%	0	0.00%		
P77100-3709				181,400	181,400	0	\$181,400	4,256	177,144	181,400	2.35%	0	0.00%		
TOTAL BENEFITS	0.00	0.00	0.00	\$14,321,400	\$14,347,400	\$26,000	\$0	\$14,347,400	\$1,507,670	\$12,891,284	\$14,398,954	10.47%	(\$51,554)	(0.36%)	
<u>PROJECTS</u>															
P78105-3431			0.00					147,762	(147,762)	0	-	0	-		
P78100-P78199				107,300	107,300		\$107,300	8,006	99,294	107,300	7.46%	0	0.00%		
TOTAL PROJECTS	0.00	0.00	0.00	\$107,300	\$107,300	\$0	\$0	\$107,300	\$155,769	-\$48,469	\$107,300	145.17%	\$0	0.00%	
TOTAL															
	0.00	2,849.85	2,849.85	\$226,536,400	\$226,536,400	(\$0)	\$53,000	\$226,589,400	\$17,408,671	\$209,942,978	\$227,351,649	7.66%	(\$762,249)	(0.34%)	
ADJUSTED SURPLUS / (DEFICIT)												(\$762,249)	(0.34%)		