

**ANGLOPHONE SCHOOL DISTRICT - WEST
DISTRICT EXPENDITURE PLAN - DRAFT
FOR THE YEAR ENDING MARCH 31, 2021
AS OF - DECEMBER 31, 2020**

Coding	Description	Budget								Expenses				Variance	
		Original Funding	District Expenditure Plan	Change	Quarterly Transfers Received	Other Transfers Received	Oracle Budget	Quarterly Transfers Pending	Other Transfers Pending	Final Budget 31-Mar-20	Year-to-Date as of Dec 31/20	Forecast	Total	% Spent to-Date	Amount
TOTAL INSTRUCTION & SCHOOL SERVICES		\$148,352,300	\$148,297,980	(\$54,320)	\$107,793,353	\$1,865,238	\$109,658,591	\$40,558,947	(160,640)	\$150,056,898	\$112,902,151	\$37,004,405	\$149,906,556	75.32%	\$150,341
TOTAL EDUCATION & SUPPORT SERVICES		\$20,547,200	\$20,547,200	\$0	\$14,323,900	\$567,282	\$14,891,182	\$6,223,300	\$0	\$21,114,482	\$15,340,206	\$7,386,946	\$22,727,153	67.50%	(\$1,612,671)
TOTAL SCHOOL MANAGEMENT & SUPPORT		\$8,484,220	\$8,484,220	\$0	\$6,086,700	\$378,128	\$6,464,828	\$2,397,520	\$0	\$8,862,348	\$5,489,353	\$2,830,264	\$8,319,616	65.98%	\$542,732
TOTAL PROGRAMS		\$1,372,802	\$1,467,802	\$95,000	\$948,785	\$958,350	\$1,907,135	\$519,017	\$0	\$2,426,152	\$1,206,699	\$818,760	\$2,025,459	59.58%	\$400,693
TOTAL INFORMATION TECHNOLOGY		\$444,600	\$349,600	(\$95,000)	\$231,400	\$0	\$231,400	\$118,200	\$0	\$349,600	\$438,920	(89,320)	\$349,600	125.55%	\$0
TOTAL FACILITIES		\$22,997,362	\$23,005,398	\$8,036	\$14,448,790	\$0	\$14,448,790	\$8,548,572	\$8,000	\$23,005,362	\$14,621,311	\$8,200,952	\$22,822,263	64.07%	\$183,099
TOTAL TRANSPORTATION		\$11,445,616	\$11,365,300	(\$80,316)	\$7,335,185	-\$106,316	\$7,228,869	\$4,110,431	\$26,000	\$11,365,300	\$7,163,654	\$4,335,651	\$11,499,305	62.30%	(\$134,005)
TOTAL DISTRICT OPERATIONS		\$6,540,100	\$6,791,900	\$251,800	\$4,879,900	\$1,500	\$4,881,400	\$1,660,200	\$366,406	\$6,908,006	\$5,270,357	\$1,625,845	\$6,896,202	76.42%	\$11,804
TOTAL BENEFITS		\$16,380,100	\$16,255,200	-\$124,900	\$10,818,590	\$608,898	\$11,427,488	\$5,561,510	-\$124,900	\$16,864,098	\$13,746,292	\$2,928,406	\$16,674,698	82.44%	\$189,400
TOTAL PROJECTS		\$110,700	\$110,400	(\$300)	\$80,800	\$0	\$80,800	\$29,900	-\$89,685	\$21,015	\$923,254	-\$264,589	\$658,665	140.17%	(\$637,650)
RETURN TO SCHOOL FUNDING									906,257	906,257	0	0	0		906,257
TOTAL		\$236,675,000	\$236,675,000	\$0	\$166,947,403	\$4,273,079	\$171,220,483	\$69,727,597	\$931,438	\$241,879,517	\$177,102,197	\$64,777,321	\$241,879,517	73.22%	(\$0)
ADJUSTED SURPLUS / (DEFICIT)															(\$0)

Information required from District.

236,675,000