

**ANGLOPHONE SCHOOL DISTRICT - WEST
DISTRICT EXPENDITURE PLAN
FOR THE YEAR ENDING MARCH 31, 2022
AS OF - NOVEMBER 30, 2021**

DRAFT

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-22	Year-to-Date as of Nov 30/21	Forecast	Total	% Spent to-Date	Amount	%			
TOTAL INSTRUCTION & SCHOOL SERVICES		\$151,060,800	\$150,697,480	(\$363,320)	\$114,111,100	\$2,410,217	\$116,521,317	\$35,460,700	(1,543,878)	\$150,438,139	\$95,277,853	\$51,782,285	\$147,060,138	64.79%	\$3,378,001	2.25%			
TOTAL EDUCATION & SUPPORT SERVICES		\$22,671,800	\$22,565,500	(\$106,300)	\$16,310,000	\$739,742	\$17,049,742	\$6,206,400	-\$62,003	\$23,194,139	\$14,069,059	\$10,500,045	\$24,569,104	57.26%	(\$1,374,965)	(5.93%)			
TOTAL SCHOOL MANAGEMENT & SUPPORT		\$8,817,600	\$8,903,420	\$85,820	\$6,517,200	\$59,170	\$6,576,370	\$2,324,100	\$0	\$8,900,470	\$4,930,233	\$3,616,285	\$8,546,518	57.69%	\$353,951	3.98%			
TOTAL PROGRAMS		\$1,382,200	\$1,477,200	\$95,000	\$891,000	\$490,806	\$1,381,806	\$491,200	\$95,000	\$1,968,006	\$919,994	\$597,977	\$1,517,971	60.61%	\$450,035	22.87%			
TOTAL INFORMATION TECHNOLOGY		\$353,100	\$353,100	\$0	\$233,700	\$1,600	\$235,300	\$119,400	\$0	\$354,700	\$301,985	52,715	\$354,700	85.14%	\$0	0.00%			
TOTAL FACILITIES		\$24,046,600	\$23,911,400	-\$135,200	\$14,693,500	\$17,500	\$14,711,000	\$8,643,200	-\$135,200	\$23,219,000	\$11,309,401	\$11,685,547	\$22,994,948	49.18%	\$224,052	0.96%			
TOTAL TRANSPORTATION		\$13,424,700	\$13,354,200	(\$70,500)	\$9,138,400	\$0	\$9,138,400	\$3,662,200	-\$70,500	\$12,730,100	\$6,835,745	\$5,492,720	\$12,328,465	55.45%	\$401,635	3.15%			
TOTAL DISTRICT OPERATIONS		\$6,463,800	\$6,967,800	\$504,000	\$4,788,700	-\$192,140	\$4,596,560	\$1,604,300	\$830,115	\$7,030,975	\$4,247,876	\$2,770,070	\$7,017,945	60.53%	\$13,030	0.19%			
TOTAL BENEFITS		\$17,249,500	\$17,240,000	-\$9,500	\$11,213,500	\$630,453	\$11,843,953	\$5,778,300	-\$5,300	\$17,616,953	\$12,338,650	\$5,527,487	\$17,866,137	69.06%	(\$249,184)	(1.41%)			
TOTAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,157,818	-\$1,157,818	\$0	-	\$0	-			
TOTAL		\$245,470,100	\$245,470,100	\$0	\$177,897,100	\$4,157,348	\$182,054,448	\$64,289,800	(\$891,766)	\$245,452,482	\$151,388,614	\$90,867,312	\$242,255,926	62.49%	\$3,196,556	1.30%			
ADJUSTED SURPLUS / (DEFICIT)																	Planned Expenditures *Surplus Analysis in alternative Tab)	3,196,556	(\$0)