

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

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 Jan 31/22 | Forecast | Total | % Spent to-Date | Amount | % | |
| TOTAL INSTRUCTION & SCHOOL SERVICES | | \$151,060,800 | \$150,697,480 | (\$363,320) | \$149,571,800 | \$2,468,724 | \$152,040,524 | \$0 | (\$1,543,878) | \$150,496,646 | \$124,315,620 | \$22,248,177 | \$146,563,796 | 84.82% | \$3,932,850 | 2.61% | |
| TOTAL EDUCATION & SUPPORT SERVICES | | \$22,671,800 | \$22,565,500 | (\$106,300) | \$22,516,400 | \$878,710 | \$23,395,110 | \$0 | -\$106,300 | \$23,288,810 | \$19,307,696 | \$6,017,298 | \$25,324,994 | 76.24% | (\$2,036,184) | (8.74%) | |
| TOTAL SCHOOL MANAGEMENT & SUPPORT | | \$8,817,600 | \$8,903,420 | \$85,820 | \$8,806,300 | \$316,198 | \$9,122,498 | \$0 | \$0 | \$9,122,498 | \$6,642,199 | \$2,171,596 | \$8,813,795 | 75.36% | \$208,703 | 2.29% | |
| TOTAL PROGRAMS | | \$1,382,200 | \$1,477,200 | \$95,000 | \$1,382,200 | \$1,385,677 | \$2,767,877 | \$0 | \$995,238 | \$3,763,115 | \$1,401,430 | \$1,918,795 | \$3,320,226 | 42.21% | \$442,890 | 11.77% | |
| TOTAL INFORMATION TECHNOLOGY | | \$353,100 | \$353,100 | \$0 | \$353,100 | \$1,600 | \$354,700 | \$0 | \$0 | \$354,700 | \$244,055 | 110,645 | \$354,700 | 68.81% | \$0 | 0.00% | |
| TOTAL FACILITIES | | \$24,046,600 | \$23,911,400 | -\$135,200 | \$23,336,700 | \$17,500 | \$23,354,200 | \$0 | -\$135,200 | \$23,219,000 | \$15,845,794 | \$7,250,465 | \$23,096,259 | 68.61% | \$122,741 | 0.53% | |
| TOTAL TRANSPORTATION | | \$13,424,700 | \$13,354,200 | (\$70,500) | \$12,800,600 | \$0 | \$12,800,600 | \$0 | -\$70,500 | \$12,730,100 | \$9,251,676 | \$2,682,450 | \$11,934,126 | 77.52% | \$795,974 | 6.25% | |
| TOTAL DISTRICT OPERATIONS | | \$6,463,800 | \$6,967,800 | \$504,000 | \$6,393,000 | \$927 | \$6,393,927 | \$0 | \$757,115 | \$7,151,042 | \$5,570,132 | \$1,568,885 | \$7,139,017 | 78.02% | \$12,025 | 0.17% | |
| TOTAL BENEFITS | | \$17,249,500 | \$17,240,000 | -\$9,500 | \$16,991,800 | \$777,411 | \$17,769,211 | \$0 | -\$5,300 | \$17,763,911 | \$15,291,344 | \$2,702,866 | \$17,994,210 | 84.98% | (\$230,299) | (1.30%) | |
| TOTAL PROJECTS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,015,725 | -\$1,015,725 | \$0 | - | \$0 | - | |
| CUPE Strike Savings spending plan | | | | | | | | | | 0 | 0 | 3,248,700 | 3,248,700 | | (3,248,700) | | |
| TOTAL | | \$245,470,100 | \$245,470,100 | \$0 | \$242,151,900 | \$5,846,748 | \$247,998,648 | \$0 | (\$108,825) | \$247,889,823 | \$198,885,671 | \$48,904,151 | \$247,789,822 | 80.26% | \$0 | 0.00% | |
| | Check Fig. | 245470100 | | | | | | | | | | | | | | | |
| ADJUSTED SURPLUS / (DEFICIT) | | \$0 | | | RTS Transfers | 1701739 | | | | | | | | | | \$0 | - |

| | |
|-----------------------------|---|
| Reimbursable Covid Expenses | |
| Add Hr CUPE 1253 and 2745 | |
| RTS | |
| Add funding | 0 |