

**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	%
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%)
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	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%
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%
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%
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%
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%
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%
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%)
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%)