

**ANGLOPHONE SCHOOL DISTRICT - WEST
DISTRICT EXPENDITURE PLAN - 3RD QUARTER
FOR THE YEAR ENDING MARCH 31, 2020
AS OF NOVEMBER 30, 2019**

Coding	Description	FTEs			Budget								Expenses				Variance			
		Actual	Funded	Increase / (Decrease)	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 30-Nov-19	Forecast	Total	% Spent to-Date	Amount	%	
TOTAL INSTRUCTION & SCHOOL SERVICES		1,688.35	1,688.35	0.00	\$148,885,800	\$147,173,580	(\$1,712,220)	\$106,846,813	\$1,724,485	\$108,571,298	\$40,326,767	(\$19,176)	\$148,378,889	\$94,940,741	\$51,704,762	\$146,645,503	64.74%	\$1,733,386	1.17%	
TOTAL EDUCATION & SUPPORT SERVICES		626.32	587.20	39.12	\$19,049,900	\$19,249,900	\$200,000	\$13,679,409	\$545,873	\$14,225,282	\$5,570,492	\$0	\$19,795,774	\$12,998,605	\$8,866,400	\$21,865,005	59.45%	(\$2,069,231)	(10.45%)	
TOTAL SCHOOL MANAGEMENT & SUPPORT		298.80	153.41	(8.02)	\$7,880,700	\$8,385,720	\$505,020	\$6,098,497	\$744,817	\$6,843,314	\$2,287,222	(\$500,228)	\$8,630,308	\$4,858,229	\$3,169,493	\$8,027,722	60.52%	\$602,586	6.98%	
TOTAL PROGRAMS		6.00	8.50	(2.50)	\$1,291,900	\$1,386,900	\$95,000	\$957,972	\$1,393,958	\$2,351,930	\$428,928	\$0	\$2,780,858	\$1,179,938	\$1,147,025	\$2,326,964	50.71%	\$453,894	16.32%	
TOTAL INFORMATION TECHNOLOGY		0.00	0.00	0.00	\$340,500	\$340,500	\$0	\$225,411	\$0	\$225,411	\$115,089	\$0	\$340,500	\$387,303	(46,803)	\$340,500	113.75%	\$0	0.00%	
TOTAL FACILITIES		181.65	180.16	1.49	\$22,772,000	\$22,780,000	\$8,000	\$14,230,690	\$1,500	\$14,232,190	\$8,549,310	\$69,000	\$22,850,500	\$12,454,389	\$10,778,172	\$23,232,561	53.61%	(\$382,061)	(1.67%)	
TOTAL TRANSPORTATION		260.00	260.00	0.00	\$12,943,200	\$12,970,000	\$26,800	\$9,365,439	\$0	\$9,365,439	\$3,604,561	\$0	\$12,970,000	\$7,753,762	\$5,215,436	\$12,969,199	59.79%	\$801	0.01%	
TOTAL DISTRICT OPERATIONS		77.60	77.60	0.00	\$6,061,700	\$6,681,100	\$619,400	\$4,945,728	-\$1,243,400	\$3,702,328	\$1,735,372	\$1,307,400	\$6,745,100	\$4,248,470	\$2,487,820	\$6,736,290	63.07%	\$8,810	0.13%	
TOTAL BENEFITS		0.00	0.00	0.00	\$15,172,900	\$15,320,200	\$147,300	\$10,069,701	\$803,469	\$10,873,170	\$5,250,499	\$14,889	\$16,138,558	\$11,985,042	\$4,501,703	\$16,486,745	72.70%	(\$348,186)	(2.16%)	
TOTAL PROJECTS		0.00	0.00	0.00	\$0	\$110,700	\$0	\$83,236	\$0	\$83,236	\$27,464	\$0	\$110,700	\$570,425	-\$459,725	\$110,700	515.29%	\$0	0.00%	
TOTAL		3,138.72	2,955.22	30.09	\$234,398,600	\$234,398,600	(\$110,700)	\$166,502,896	\$3,970,703	\$170,473,599	\$67,895,704	\$371,885	\$238,741,188	\$151,376,904	\$87,364,284	\$238,741,188	63.41%	(\$0)	(0.00%)	
ADJUSTED SURPLUS / (DEFICIT)																				(\$0)

Information required from District.

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