

**ANGLOPHONE SCHOOL DISTRICT - WEST
EXPENDITURE PLAN(Draft)
FOR THE YEAR ENDING MARCH 31, 2023**

Coding	Description	FTEs			Budget								Expenses				Variance		
		Actual 30-Jun-22	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-23	Year-to-Date 31-May-22	Forecast	Total	% Spent to-Date	Amount	%
TOTAL INSTRUCTION & SCHOOL SERVICES		0.00	1,710.82	(1,710.82)	\$155,314,000	\$153,067,680	(\$2,246,320)	\$35,154,800	\$14,250	\$35,169,050	\$119,482,400	(1,569,520)	\$153,081,930	\$23,274,694	\$128,601,800	\$151,876,495	15.32%	\$1,205,435	0.79%
TOTAL EDUCATION & SUPPORT SERVICES		0.00	662.28	(662.28)	\$26,966,800	\$27,166,800	\$200,000	\$8,211,900	\$1,797	\$8,213,697	\$18,754,900	\$200,000	\$27,168,597	\$6,785,619	\$22,686,916	\$29,472,534	23.02%	(\$2,303,937)	(8.48%)
TOTAL SCHOOL MANAGEMENT & SUPPORT		0.00	158.14	(316.28)	\$10,068,200	\$10,573,220	\$505,020	\$2,789,900	\$2,107	\$2,792,007	\$7,278,300	\$505,020	\$10,575,327	\$2,340,996	\$7,667,732	\$10,008,728	23.39%	\$566,599	5.36%
TOTAL PROGRAMS		0.00	8.50	(8.50)	\$1,414,500	\$1,509,500	\$95,000	\$339,200	\$0	\$339,200	\$1,075,300	\$95,000	\$1,509,500	\$403,135	\$740,566	\$1,143,701	35.25%	\$365,799	24.23%
TOTAL INFORMATION TECHNOLOGY		0.00	0.00	0.00	\$396,700	\$396,700	\$0	\$125,800	\$0	\$125,800	\$270,900	\$0	\$396,700	\$242,725	153,975	\$396,700	61.19%	\$0	0.00%
TOTAL FACILITIES		0.00	187.91	(187.85)	\$25,735,100	\$25,743,100	\$8,000	\$5,392,700	\$1,700	\$5,394,400	\$20,493,600	(145,000)	\$25,743,000	\$3,094,433	\$22,352,395	\$25,446,827	12.16%	\$296,173	1.15%
TOTAL TRANSPORTATION		0.00	257.00	(257.00)	\$14,131,000	\$14,131,000	\$0	\$4,284,600	\$0	\$4,284,600	\$9,923,500	(77,100)	\$14,131,000	\$2,221,386	\$11,745,987	\$13,967,372	15.90%	\$163,628	1.16%
TOTAL DISTRICT OPERATIONS		0.00	81.00	(82.00)	\$6,873,900	\$8,290,300	\$1,416,400	\$1,798,200	\$35,300	\$1,833,500	\$5,478,000	\$996,500	\$8,308,000	\$1,522,095	\$6,773,310	\$8,295,405	18.35%	\$12,595	0.15%
TOTAL BENEFITS		0.00	0.00	0.00	\$19,385,800	\$19,407,700	\$21,900	\$5,591,700	\$66,531	\$5,658,231	\$13,821,000	(4,900)	\$19,474,331	\$4,131,360	\$15,764,571	\$19,895,931	20.76%	(\$421,600)	(2.16%)
TOTAL PROJECTS		0.00	0.00	0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$680,296	-\$680,296	\$0	-	\$0	-
Accumulated Operating Surplus					115,309.00		(115,309)					115,309	115,309	0	0	0		115,309	
TOTAL		0.00	3,065.65	(3,224.73)	\$260,401,309	\$260,286,000	(\$115,309)	\$63,688,800	\$121,685	\$63,810,485	\$196,577,900	\$115,309	\$260,503,694	\$44,696,739	\$215,806,955	\$260,503,694	17.16%	\$0	0.00%