

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

Coding	Description	FTEs			Original Funding	District Expenditure Plan	Change	Budget					Expenses				Change from Last financial Report	Variance		
		Actual	Funded	Increase / (Decrease)				Quarterly Transfers Received	Other Transfers Received	Oracle Budget	Quarterly Transfers Pending	Other Transfers Pending	Final Budget 31-Mar-22	Year-to-Date as of Mar 31/22	Forecast	Total		% Spent to-Date	Amount	%
TOTAL INSTRUCTION & SCHOOL SERVICES		0.00	1,688.19	(1,688.19)	\$151,060,800	\$150,697,480	(\$363,320)	\$149,571,800	\$2,073,735	\$151,645,535	\$0	0	\$151,645,535	\$151,957,857	\$0	\$151,957,857	100.00%	\$1,260,377	(\$312,322)	(0.21%)
TOTAL EDUCATION & SUPPORT SERVICES		0.00	623.24	(623.24)	\$22,671,800	\$22,565,500	(\$106,300)	\$22,516,400	\$7,951,913	\$30,468,313	\$0	\$0	\$30,468,313	\$31,858,186	\$0	\$31,858,186	100.00%	\$9,292,686	(\$1,389,873)	(4.56%)
TOTAL SCHOOL MANAGEMENT & SUPPORT		0.00	155.28	(310.56)	\$8,817,600	\$8,903,420	\$85,820	\$8,806,300	\$2,007,242	\$10,813,542	\$0	\$0	\$10,813,542	\$10,385,323	\$0	\$10,385,323	100.00%	\$1,381,945	\$428,219	3.96%
TOTAL PROGRAMS		0.00	8.50	(8.50)	\$1,382,200	\$1,477,200	\$95,000	\$1,382,200	\$1,306,491	\$2,688,691	\$0	\$0	\$2,688,691	\$3,045,172	\$0	\$3,045,172	100.00%	\$1,567,972	(\$356,480)	(13.26%)
TOTAL INFORMATION TECHNOLOGY		0.00	0.00	0.00	\$353,100	\$353,100	\$0	\$353,100	\$1,600	\$354,700	\$0	\$0	\$354,700	\$131,865	0	\$131,865	100.00%	(\$221,235)	\$222,835	62.82%
TOTAL FACILITIES		0.00	181.16	(181.16)	\$24,046,600	\$23,911,400	-\$135,200	\$23,336,700	-\$67,421	\$23,269,279	\$0	\$0	\$23,269,279	\$22,180,373	\$0	\$22,180,373	100.00%	(\$1,731,027)	\$1,088,905	4.68%
TOTAL TRANSPORTATION		0.00	260.00	(260.00)	\$13,424,700	\$13,354,200	(\$70,500)	\$12,800,600	\$284,465	\$13,085,065	\$0	\$0	\$13,085,065	\$12,327,334	\$0	\$12,327,334	100.00%	(\$1,026,866)	\$757,731	5.79%
TOTAL DISTRICT OPERATIONS		0.00	77.60	(77.60)	\$6,463,800	\$6,967,800	\$504,000	\$6,393,000	\$1,442,153	\$7,835,153	\$0	\$0	\$7,835,153	\$7,772,640	\$0	\$7,772,640	100.00%	\$804,840	\$62,514	0.80%
TOTAL BENEFITS		0.00	0.00	0.00	\$17,249,500	\$17,240,000	-\$9,500	\$16,991,800	\$2,380,647	\$19,372,447	\$0	\$0	\$19,372,447	\$19,731,098	\$0	\$19,731,098	100.00%	\$2,491,463	(\$358,651)	(1.85%)
TOTAL PROJECTS		0.00	0.00	0.00	\$0	\$0	\$0	\$0	\$1,132	\$1,132	\$0	\$0	\$1,132	\$28,702	\$0	\$28,702	100.00%	\$28,702	(\$27,570)	(2435.75%)
CUPE Strike Savings spending plan													0	0	0	0			0	
TOTAL		0.00	2,993.97	(3,149.25)	\$245,470,100	\$245,470,100	\$0	\$242,151,900	\$17,381,958	\$259,533,858	\$0	\$0	\$259,533,858	\$259,418,549	\$0	\$259,418,549	100.00%	\$13,848,856	\$115,309	0.04%
ADJUSTED SURPLUS / (DEFICIT)																			\$115,309	-