

ANGLOPHONE SCHOOL DISTRICT - WEST																
DISTRICT EXPENDITURE PLAN																
FOR THE YEAR ENDING MARCH 31, 2018																
AS OF MARCH 31, 2018																
FINAL																
Coding	Description	FTEs			Budget					Expenses				Variance		
		Actual 30-Sep-15	Funded	Variance	Original Funding	District Expenditure Plan	Change	Budget Transfers Received	Oracle Budget 31-Mar-18	Year-to-Date 31-Mar-18	Forecast	Total	% Spent to-Date	Amount	%	
<b>INSTRUCTION &amp; SCHOOL SERVICES</b>																
P71100-3431	Teacher Salaries		1,632.36	1,632.36	\$132,494,900	\$132,494,900	\$0	2,407,851	\$134,902,751	\$130,400,062		\$130,400,062	100.00%	\$4,502,689	3.34%	
P71100-3467	Supply Teachers				3,748,800	3,748,800	0	228,735	\$3,977,535	5,384,505		5,384,505	100.00%	(1,406,970)	(35.37%)	
P71100-4904	School Operating Expenses						0		\$0			0	-	0	-	
P71100-5189	Instructional Materials				1,368,600	2,046,660	678,060	229,240	\$2,275,900	2,273,176		2,273,176	100.00%	2,724	0.12%	
P71100-4904	District Expense Lead travel						0		\$0	397,548		397,548	100.00%	(397,548)	-	
P72203-3431	Teacher Educational Leaves				605,000	605,000	0	17,108	\$622,108	638,370		638,370	100.00%	(16,262)	(2.61%)	
P72209-5189	Teachers' Working Conditions Fund				224,600	224,600	0		\$224,600	224,600		224,600	100.00%	0	0.00%	
P75200-3451	Co/Extra Curricular Trips					106,320	106,320		\$106,320	108,413		108,413	100.00%	(2,093)	(1.97%)	
<b>TOTAL INSTRUCTION &amp; SCHOOL SERVICES</b>		0.00	1,632.36	1,632.36	\$138,441,900	\$139,226,280	\$784,380.00	\$2,882,933	\$142,109,213	\$139,426,674	\$0	\$139,426,674	100.00%	\$2,682,539	1.89%	
<b>EDUCATION &amp; SUPPORT SERVICES</b>																
P71300-3431	EST - Resource Teacher Salaries			0.00			\$0		\$0	\$0		\$0	-	\$0	-	
P71300-3451	Casual Pay						0		\$0	0		0	-	0	-	
P71300-3467	Supply Teachers						0		\$0	0		0	-	0	-	
P71300-4904	Operating Expenses				279,500	479,500	200,000	53,590	\$533,090	480,952		480,952	100.00%	52,137	9.78%	
P72301-3431	Educational Assistant (EA) Wages		502.28	502.28	14,829,400	14,829,400	0	(12,700)	\$14,816,700	14,643,371		14,643,371	100.00%	173,329	1.17%	
P72301-3451	EA Casual Pay						0		\$0	156,968		156,968	100.00%	(156,968)	-	
P72301-3466	EA Replacement Costs				646,200	646,200	0	200	\$646,400	2,030,788		2,030,788	100.00%	(1,384,388)	(214.17%)	
P73101-3451	Tutor Support						0		\$0	0		0	-	0	-	
P73301-3451	Home/Hospital Tutoring						0	79,003	\$79,003	89,202		89,202	100.00%	(10,200)	(12.91%)	
P73902-3431	Positive Learning Environment		30.80	30.80	846,700	846,700	0	27,841	\$874,541	782,887		782,887	100.00%	91,654	10.48%	
P73902-3451	PLEP Casual Pay						0		\$0	103,675		103,675	100.00%	(103,675)	-	
<b>TOTAL EDUCATION &amp; SUPPORT SERVICES</b>		0.00	533.08	533.08	\$16,601,800	\$16,801,800	\$200,000	\$147,934	\$16,949,734	\$18,287,844	\$0	\$18,287,844	100.00%	(\$1,338,110)	(7.89%)	

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<b>SCHOOL MANAGEMENT &amp; SUPPORT</b>																
P72100-3431	School Administrative Assistant (SAA) Wages		94.67	94.67	\$3,278,200	3,278,200	0	11,577	3,289,777	3,499,933	3,499,933	100.00%	(210,156)	(6.39%)		
P72100-3451	SAA Casual Pay						0		0	98,215	98,215	100.00%	(98,215)	-		
P72100-3466	SAA Replacement Costs				138,200	138,200	0		138,200	240,416	240,416	100.00%	(102,216)	(73.96%)		
P72100-5739	School Office & Telephones					505,020	505,020		505,020	496,317	496,317	100.00%	8,703			
P72201-3431	SSE / Talk with Me (TWM) Salaries		34.71	34.71	2,815,300	\$2,815,300	0	\$71,633	2,886,933	\$2,207,946	\$2,207,946	100.00%	\$678,987	23.52%		
P72201-4904	SSE / TWM Operating Expenses				84,800	84,800	0		84,800	39,404	39,404	100.00%	45,396	53.53%		
P72202-3431	Library Assistant (LA) Wages		26.62	26.62	1,008,900	1,008,900	0		1,008,900	870,152	870,152	100.00%	138,748	13.75%		
P72202-3451	LA Casual Pay						0		0	11,090	11,090	100.00%	(11,090)	-		
P72202-3466	LA Replacement Costs						0		0	67,988	67,988	100.00%	(67,988)	-		
P72202-5189	LA resources (Public libraries)				16,400	16,400	0		16,400	12,989	12,989	100.00%	3,411			
P72205-3467	EECD Organized P.D. & Meetings						0	2,125	2,125	1,980	1,980	100.00%	145			
P72200-P72300	Other Support Services				213,265	213,265	0	119,476	332,741	338,577	338,577	100.00%	(5,836)			
<b>TOTAL SCHOOL MANAGEMENT &amp; SUPPORT</b>		0.00	156.00	156.00	\$7,555,065	\$8,060,085	\$505,020	\$204,811	\$8,264,896	\$7,885,007	\$0	\$7,885,007	100.00%	\$379,889	4.60%	
<b>PROGRAMS</b>																
P72211-3431	Community Schools Coordinator Salaries		6.50	6.50	508,300	\$478,300	(\$30,000)		478,300	\$331,749	\$331,749	100.00%	\$146,551	30.64%		
P72211-4904	Community Schools Operating Expenses					30,000	30,000	0	30,000	26,604	26,604	100.00%	3,396	11.32%		
P73114-5241	Healthy Minds				189,200	189,200	0		189,200	83,017	83,017	100.00%	106,183	56.12%		
P73302-3451	EAL Tutoring						0	352,520	352,520	368,917	368,917	100.00%	(16,397)	(4.65%)		
P73500-3431	First Nations Education			0.00	372,000	372,000	0	3,500	375,500	298,828	298,828	100.00%	76,672	20.42%		
P72405-P73913	Other Programs (includes Adm mtgs)				515,633	610,633	95,000	590,017	1,200,650	1,172,058	1,172,058	100.00%	28,592	2.38%		
P73914-3431	Youth Futures			0.00	211,300	211,300	0	(211,170)	130	130	130	100.00%	0	0.00%		
<b>TOTAL PROGRAMS</b>		0.00	6.50	6.50	\$1,796,433	\$1,891,433	\$95,000	\$734,867	\$2,626,300	\$2,281,303	\$0	\$2,281,303	100.00%	\$344,997	13.14%	
<b>INFORMATION TECHNOLOGY</b>																
P72402-3431	I.T. Technician Salaries		0.00	0.00			\$0		\$0	\$0	\$0	-	\$0	-		
P72402-6071	Operating Expenses				329,900	329,900	0		\$329,900	378,181	378,181	100.00%	(48,281)	(14.63%)		
<b>TOTAL INFORMATION TECHNOLOGY</b>		0.00	0.00	0.00	\$329,900	\$329,900	\$0	\$0	\$329,900	\$378,181	0	\$378,181	100.00%	(\$48,281)	(14.63%)	

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<b>FACILITIES</b>															
P74100-3431	Custodial & Maintenance Wages		180.91	180.91	\$7,371,400	\$7,371,400	\$0		\$7,371,400	\$7,165,895	\$7,165,895	100.00%	\$205,505	2.79%	
P74100-3432	Overtime Pay						0	\$0	\$0	61,159	61,159	100.00%	(61,159)	-	
P74100-3451	Casual Pay						0	\$0	\$0	253,390	253,390	100.00%	(253,390)	-	
P74100-3466	Custodian Replacement Costs				240,100	240,100	0	\$240,100	\$240,100	452,375	452,375	100.00%	(212,275)	(88.41%)	
P74100-3469	Municipal Reciprocal Agreements						0	\$0	\$0	0	0	-	0	-	
P74100-4252	Electricity				10,647,900	5,712,009	(4,935,891)	\$5,712,009	\$5,551,396	5,551,396	5,551,396	100.00%	160,613	2.81%	
P74100-4253	Water & Sewer					526,261	526,261	\$526,261	\$509,183	509,183	509,183	100.00%	17,078	3.25%	
P74100-4511	Contracted Cleaning				2,770,800	2,770,800	0	\$2,770,800	\$2,729,544	2,729,544	2,729,544	100.00%	41,256	1.49%	
P74100-4513	Garbage Removal					319,551	319,551	\$319,551	\$257,545	257,545	257,545	100.00%	62,006	19.40%	
P74100-4711	Snow Removal					959,851	959,851	\$959,851	\$869,131	869,131	869,131	100.00%	90,720	9.45%	
P74100-4721	Facility Rentals						0	\$0	\$0	0	0	-	0	-	
P74100-4731	Maintenance Vehicle Expenses				249,000	249,000	0	48,399	\$297,399	333,000	333,000	100.00%	(35,602)	(11.97%)	
P74100-5331	Heating Fuel					751,483	751,483	\$751,483	\$751,483	627,679	627,679	100.00%	123,804	16.47%	
P74100-5332	Natural Gas					628,414	628,414	\$628,414	\$774,495	774,495	774,495	100.00%	(146,081)	(23.25%)	
P74100-5339	Wood Pellets					152,698	152,698	\$152,698	\$65,763	65,763	65,763	100.00%	86,935	56.93%	
P74100-5413	Operating Expenses				25,000	26,402	1,402	\$26,402	\$115,911	115,911	115,911	100.00%	(89,509)	(339.02%)	
P74102-4769	Minor Repairs					1,221,866	1,221,866	\$1,221,866	\$2,235,853	2,235,853	2,235,853	100.00%	(1,013,987)	(82.99%)	
P74101-4769	Vandalism							\$0	\$8,446	8,446	8,446	100.00%	(8,446)	-	
P74104-6472	Cleaning Supplies					374,365	374,365	\$374,365	\$555,459	555,459	555,459	100.00%	(181,094)	(48.37%)	
P74103-P74120	Maintenance Projects						0	\$0	\$13,960	13,960	13,960	100.00%	(13,960)	-	
<b>TOTAL FACILITIES</b>		0.00	180.91	180.91	\$21,304,200	\$21,304,200	\$0	\$48,399	\$21,352,599	\$22,580,182	\$22,580,182	100.00%	(\$1,227,584)	(5.75%)	
<b>TRANSPORTATION</b>															
P75100-3431	Bus Driver Wages		272.00	272.00	\$6,701,800	\$6,701,800	\$0	\$81,264	\$6,783,064	\$6,418,191	\$6,418,191	100.00%	\$364,873	5.38%	
P75100-3432	Overtime Pay						0	\$0	\$0	\$89,407	89,407	100.00%	(\$89,407)	-	
P75100-3451	Casual Pay						0	\$0	\$0	-\$53	(53)	100.00%	\$53	-	
P75100-3466	Bus Driver Replacement Costs				387,100	387,100	0	\$387,100	\$713,732	713,732	713,732	100.00%	(\$326,632)	(84.38%)	
P75100-4554	Contracted Conveyances				92,600	92,600	0	\$92,600	\$69,836	69,836	69,836	100.00%	\$22,764	24.58%	
P75100-4731	Bus Operations				4,999,700	4,999,700	0	64,028	\$5,063,728	5,165,428	5,165,428	100.00%	(\$101,700)	(2.01%)	
P75100-4867	Operating Expenses						0	\$0	\$135,025	135,025	135,025	100.00%	(\$135,025)	-	
<b>TOTAL TRANSPORTATION</b>		0.00	272.00	272.00	\$12,181,200	\$12,181,200	\$0	\$145,292	\$12,326,492	\$12,591,567	\$12,591,567	100.00%	(\$265,075)	(2.15%)	

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<b>DISTRICT OPERATIONS</b>																
<b>DECs &amp; PSSCs</b>																
P76100-3449	DEC Compensation			0.00	\$60,000	\$60,000	\$0		\$60,000		\$41,000		\$41,000	100.00%	\$19,000	31.67%
P76100-4505	DEC / PSSC Operating Expenses					121,000	121,000		\$121,000		86,285		86,285	100.00%	34,715	28.69%
<b>TOTAL DECs &amp; PSSCs</b>		0.00	0.00	0.00	\$60,000	\$181,000	\$121,000	\$0	\$181,000	\$127,284	\$0	\$127,284	100.00%	\$53,716	29.68%	
<b>DISTRICT MANAGEMENT</b>																
P76200-3431	District Management Salaries		69.00	69.00	\$5,097,100	\$5,097,100	\$0	\$263,956	\$5,361,056	\$5,312,529		\$5,312,529	100.00%	\$48,527	0.91%	
P76200-3451	Casual Pay						0		\$0	136,298		136,298	100.00%	(136,298)	-	
P76200-4904	Operating Expenses				2,394,800	665,700	(1,729,100)	251,910	\$917,610	841,064		841,064	100.00%	76,546	8.34%	
<b>TOTAL DISTRICT MANAGEMENT</b>		0.00	69.00	69.00	\$7,491,900	\$5,762,800	(\$1,729,100)	\$515,866	\$6,278,666	\$6,289,892	\$0	\$6,289,892	100.00%	(\$11,226)	(0.18%)	
<b>TOTAL DISTRICT OPERATIONS</b>		0.00	69.00	69.00	\$7,551,900	\$5,943,800	(\$1,608,100)	\$515,866	\$6,459,666	\$6,417,176	\$0	\$6,417,176	100.00%	\$42,490	0.66%	
<b>BENEFITS</b>																
P77100-3429	Other Pensions				38,400.00	38,400	\$0		\$38,400	22,758		\$22,758	100.00%	\$15,642	40.74%	
P77100-3434	Standby Pay				8,000.00	8,000	\$0		\$8,000			\$0	-	\$8,000	100.00%	
P77100-3438	Retirement Allowances						\$0		\$0			\$0	-	\$0	-	
P77100-3441	Vacation Pay				\$2,207,700	2,207,700	0	12,749	\$2,220,449	2,535,865		2,535,865	100.00%	(315,415)	(14.21%)	
P77100-3466	Worksafe N.B.						0	328,272	\$328,272	272,949		272,949	100.00%	55,323	16.85%	
P77100-3601	Group Insurance				48,300	72,000	23,700	868	\$72,868	82,126		82,126	100.00%	(9,258)	(12.70%)	
P77100-3602	Canada Pension Plan				6,404,200	6,404,200	0	35,688	\$6,439,888	6,717,640		6,717,640	100.00%	(277,752)	(4.31%)	
P77100-3603	Health & Dental Insurance				1,853,900	1,853,900	0	96	\$1,853,996	1,749,842		1,749,842	100.00%	104,154	5.62%	
P77100-3604	Employment Insurance				2,773,000	2,773,000	0	15,333	\$2,788,333	2,957,707		2,957,707	100.00%	(169,374)	(6.07%)	
P77100-3704	Clothing Allowance				138,000	138,000	0		\$138,000	118,906		118,906	100.00%	19,094	13.84%	
P77100-3705	Block Heater Allowance				39,200	39,200	0		\$39,200			0	-	39,200	100.00%	
P77100-3706	Bus Driver Medical				20,700	20,700	0		\$20,700			0	-	20,700	100.00%	
P77100-3709	Other Benefits				181,400	181,400	0		\$181,400	89,562		89,562	100.00%	91,838	50.63%	
P77100-3711	Workers Compensation						0	1,003,092	\$1,003,092	1,003,092		1,003,092	100.00%	0	0.00%	
<b>TOTAL BENEFITS</b>		0.00	0.00	0.00	\$13,712,800	\$13,736,500	\$23,700	\$1,396,099	\$15,132,599	\$15,550,446	\$0	\$15,550,446	100.00%	(\$417,847)	(2.76%)	
<b>PROJECTS</b>																
P78105-3431	Secondments			0.00						(2,313)		(2,313)	100.00%	2,313		
P78100-P78199	Other Projects							26,600	26,600	129,246		129,246	100.00%	(102,646)		
<b>TOTAL PROJECTS</b>		0.00	0.00	0.00	\$0	\$0	\$0	\$26,600	\$26,600	\$126,934	\$0	\$126,934	100.00%	(\$100,334)	(377.19%)	
<b>TOTAL</b>		0.00	2,849.85	2,849.85	\$219,475,198	\$219,475,198	\$0	\$6,102,800	\$225,577,998	\$225,525,313	\$0	\$225,525,313	100.00%	\$52,685	0.02%	
<b>ADJUSTED SURPLUS / (DEFICIT)</b>														\$52,685	0.02%	