

**ANGLOPHONE SCHOOL DISTRICT - WEST
DISTRICT EXPENDITURE PLAN - PRELIMINARY
FOR THE YEAR ENDING MARCH 31, 2018
AS OF NOVEMBER 30, 2017**

Coding	Description	FTEs			Budget				Expenses				Variance		
		Actual 30-Sep-15	Funded	Variance	Original Funding	District Expenditure Plan	Change	Budget Transfers Received	Oracle Budget 30-Nov-17	Year-to-Date 30-Nov-17	Forecast	Total	% Spent to-Date	Amount	%
TOTAL INSTRUCTION & SCHOOL SERVICES		0.00	1,632.36	1,632.36	\$138,441,900	\$139,226,280	\$784,380.00	\$432,933	\$139,659,213	\$90,646,022	\$45,643,467	\$136,289,489	66.51%	\$3,369,724	2.41%
TOTAL EDUCATION & SUPPORT SERVICES		0.00	533.08	533.08	\$16,601,800	\$16,801,800	\$200,000	\$24,000	\$16,825,800	\$10,850,637	\$8,072,878	\$18,923,515	57.34%	(\$2,097,715)	(12.47%)
TOTAL SCHOOL MANAGEMENT & SUPPORT		0.00	156.00	156.00	\$7,555,065	\$8,060,085	\$505,020	-\$49,553	\$8,010,532	\$4,652,588	\$3,185,945	\$7,838,533	59.36%	\$171,999	2.15%
TOTAL PROGRAMS		0.00	6.50	6.50	\$1,796,433	\$1,891,433	\$95,000	\$813,799	\$2,705,232	\$1,056,688	\$1,401,971	\$2,458,660	42.98%	\$246,573	9.11%
TOTAL INFORMATION TECHNOLOGY		0.00	0.00	0.00	\$329,900	\$329,900	\$0	\$0	\$329,900	\$155,334	174,566	\$329,900	47.09%	\$0	0.00%
TOTAL FACILITIES		0.00	180.91	180.91	\$21,304,200	\$21,304,200	\$0	\$48,399	\$21,352,599	\$11,638,521	\$10,615,333	\$22,253,854	52.30%	(\$901,255)	(4.22%)
TOTAL TRANSPORTATION		0.00	272.00	272.00	\$12,181,200	\$12,181,200	\$0	\$145,292	\$12,326,492	\$7,359,005	\$5,460,343	\$12,819,348	57.41%	(\$492,856)	(4.00%)
TOTAL DISTRICT OPERATIONS		0.00	69.00	69.00	\$7,551,900	\$5,943,800	(\$1,608,100)	\$515,818	\$6,459,618	\$3,951,632	\$2,540,448	\$6,492,080	60.87%	(\$32,462)	(0.50%)
TOTAL BENEFITS		0.00	0.00	0.00	\$13,712,800	\$13,736,500	\$23,700	\$736,430	\$14,472,930	\$11,060,600	\$3,613,582	\$14,674,182	75.37%	(\$209,252)	(1.45%)
TOTAL		0.00	2,849.85	2,849.85	\$219,475,198	\$219,475,198	\$0	\$2,672,117	\$222,147,315	\$141,594,131	\$80,490,429	\$222,084,560	63.76%	\$54,755	0.02%
ADJUSTED SURPLUS / (DEFICIT)														\$54,755	0.02%