

Anglophone South School District	2019-2020				
Description	Approved Budget Plan 2019 - 2020	Year to Date Expenses January 31, 2020	Forecast Feb. 1, 2020 to Mar. 31, 2020	2019 - 2020 Surplus/ (Deficit)	
<b><u>INSTRUCTION</u></b>					
<b>Regular Instruction</b>	\$150,101,114	\$124,331,980	\$22,744,879	\$3,024,255	All teachers salaries, travel, meetings, school operating expenses - photocopying, equipment rentals & repairs, communications, instructional materials, textbooks, furniture, co and extra-curricular trips.
<b>Education Support Services</b>	26,669,591	23,443,588	5,634,802	(2,408,799)	Educational Assistants(EA's) and replacement, home hospital tutoring, Positive Learning Environment, travel, meetings, and other operating costs.
<b>Total Instruction</b>	176,770,705	147,775,568	28,379,681	615,456	
<b><u>INSTRUCTIONAL SUPPORT</u></b>					
<b>School Administrative Support</b>	6,343,381	5,195,954	1,276,995	(129,568)	School administrative assistant wages and replacement, Talk With Me Salaries, Library Assistants salaries & replacement, Professional Development expenses, power school
<b>Teachers Educational Leaves and TWCF</b>	848,900	631,441	211,764	5,695	Teachers educational leaves and teachers working conditions fund.
<b>Total Instructional Support</b>	7,192,281	5,827,395	1,488,759	(123,873)	
<b><u>STUDENT SUPPORT &amp; SUPPLEMENTARY ED. PROGRAMS</u></b>					
<b>Student Support Services</b>	454,800	210,742	150,000	94,058	Healthy Minds and School to Work programs.
<b>Community Schools</b>	789,400	530,281	110,653	148,466	Community schools coordinators salaries and operating costs.
<b>Total Supplementary Education Programs</b>	1,244,200	741,023	260,653	242,524	
<b><u>OPERATION &amp; MAINTENANCE</u></b>					
<b>Total Plant - Operation and Maintenance</b>	28,017,477	22,699,374	5,727,042	(408,939)	Custodial and maintenance wages & replacement, electricity, water & sewer, garbage removal, snow removal, school leases (i.e. Diocese) in Saint John, maintenance vehicle expenses, minor repairs, heating fuel, natural gas, travel, meetings, freight & courier, professional services, communications, cleaning supplies, and equipment.
<b>Total Pupil Transportation and Trips</b>	12,686,026	9,640,360	2,868,262	177,404	Bus driver wages and replacement costs, contracted conveyance, bus operating costs.
<b><u>DISTRICT OFFICE OPERATIONS</u></b>					
<b>District Education Council &amp; PSSC</b>	140,000	69,049	65,500	5,451	DEC compensation, DEC operating expenses, and school PSSC operating expenses.
<b>District Office Overhead (including facilities rental)</b>	6,232,200	5,317,511	928,817	(14,128)	Office of Superintendent salaries, Education Support Centre salaries, advertising, meetings, postage & courier, services, printing & copying, equipment rental & repair, communications, travel, office supplies, professional development, furniture & equipment.
<b>Total District Office Operations</b>	6,372,200	5,386,560	994,317	(8,677)	
<b>Total Employee Benefits</b>	22,173,202	19,176,573	3,492,917	(496,288)	Vacation pay, group insurance, CPP, health & dental, EI, employee assistance program, other benefits.
<b>Total Information Technology</b>	716,235	760,474	(45,726)	1,487	operating expenses and refresh
<b>Special Projects</b>	1,387,720	946,022	440,791	907	Principals meetings, Power school, FSL related expenses, and secondments
<b>GRAND TOTAL</b>	<b>\$256,560,046</b>	<b>\$212,953,349</b>	<b>\$43,606,697</b>	<b>\$0</b>	