

**ASD-S  
SELF-SUSTAINING FUNDS REPORT  
As of March 31, 2021**

<b>PRE-AMALGAMATION FUNDS</b>	<b>Hampton Ed Center</b>	<b>Saint John Ed Center</b>	<b>St. Stephen Ed Center</b>
Balance June 30, 2012	\$1,433,400	\$360,413	\$285,053
Balance March 31, 2021	651,143	2,062	85,851
Balance Expended since Amalgamation	\$782,257	\$358,351	\$199,202

**Pre-Amalgamation Funds Major**

<b>Expense 2020-2021</b>	<b>Amount</b>	<b>Description</b>
<b>Hampton Ed Center</b>	\$ 10,939	Fairvale Elementary - to supply and install one Disability lift
	\$ 8,797	Kennebecasis Valley High School - Salton Access Controls

**FOREIGN STUDENT TUITION**

<b>Major Expenses</b>	<b>Opening Balance April 1, 2020</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Closing Balance March 31, 2021</b>
Foreign Student	\$2,407,351	\$266,253	\$421,550	\$2,252,054

<b>Document #</b>	<b>Amount</b>	<b>Company</b>	<b>Description</b>
210201	10,306	AP&P Enterprises	Belleisle Regional High School - Unisex Washroom
127107A	3,400	BRENT ROURKE	District office - Retirement boxes
961	7,160	Cloney Construct	Lawrence Station School - repairs to playground
55204	3,527	Controls & Equip	Grand Manan Community School - supply and install Alphone Video Door Intercoms
55581	1,490	Controls & Equip	Fundy Shores School - supply and install Alphone Video Door Intercoms
55712	2,576	Controls & Equip	St. Stephen High School - supply and install Alphone Video Door Intercoms
55714	2,022	Controls & Equip	Lawrence Station School - supply and install Alphone Video Door Intercoms
57426	3,561	Controls & Equip	Sir James Dunn Academy School - supply and install Alphone Video Door Intercoms
57427	3,560	Controls & Equip	Blacks Harbour School - supply and install Alphone Video Door Intercoms
57834	3,872	Controls & Equip	St. Stephen Middle School - supply and install Alphone Video Door Intercoms
57835	4,657	Controls & Equip	St. George Elementary School - supply and install Alphone Video Door Intercoms
57836	5,215	Controls & Equip	St. Stephen Elementary School - supply and install Alphone Video Door Intercoms
62354	36,436	Crystal Flooring	Saint John High School - sand & paint gym floor
1683	2,000	Edit Media Inc (	District Office - 1 hour virtual stand up inspirational speech -James Mullinger
1684	2,000	Edit Media Inc (	District Office - 1 hour virtual stand up inspirational speech -James Mullinger
J000117	1,693	Galbraith Constr	Saint Rose School - Bed rock removal
J000120	38,950	Galbraith Constr	Saint Rose School - Backfill and pave parking lot
XPLH8009	2,500	Hilton Saint John	District office - Deposit for conference Sept 2, 2020
1256	7,939	JIL Engineering	Inglewood School - Playground Installation & Materials
2333	25,668	Mike Cunningham	Belleisle Elementary School - Drainage work
56622932	1,220	MUNRO GROUP	District office - WCAM-USB 1080P webcam USB
57200605	1,220	MUNRO GROUP	District office WIMTAG WEBCAM - Bimtag portable webcam
57200606	1,281	MUNRO GROUP	District office - WCAM-USB 1080P webcam USB
57200607	1,159	MUNRO GROUP	District office - WCAM-USB 1080P webcam USB
57200623	945	MUNRO GROUP	District office 50 ft USB cable
59246549	1,015	MUNRO GROUP	District office - cable matters 10M active
61224541	875	MUNRO GROUP	District office - cable matters 10M active
224-20	16,167	Premium Paving	Beaconsfield School - repair and pave area Part one
225-20	16,167	Premium Paving &	Beaconsfield School - repair and pave area Part one
23734	1,703	SPORT SYSTEMS	Belleisle Regional High School -permanent wall padding installed
23960	41,088	SPORT SYSTEMS	Belleisle Regional High School - supply & install telescopic bleachers
24461	49,400	SPORT SYSTEMS	Campobello Island Consolidated - supply & install telescopic bleachers
24568	44,080	SPORT SYSTEMS	Saint John High School - installation telescopic bleachers
24569	37,297	SPORT SYSTEMS	Saint John High School - supply & install of Bank B Telescopic Bleachers
3637	15,027	Stark Industrial	Fundy Middle & High School - cost share on 125 lockers
1233	11,700	Tim Desmond	Saint John High School - interior painting of gymnasium
1234	7,500	Tim Desmond	Saint John High School - interior repainting of gymnasium
106	5,175	Weatherskin	Simonds High School Pool - Area Ramp
<b>Total</b>	<b>\$421,550</b>		