

Anglophone South School District	2020-2021				
Description	Approved Budget Plan 2020-2021	Year to Date Expenses 24-Feb-21	Forecast Feb 24 - March 31/2021	2020-2021 Surplus/ (Deficit)	
<u>INSTRUCTION</u>					
Regular Instruction	\$152,881,519	\$130,967,718	\$18,817,211	\$3,096,590	All teachers salaries, travel, meetings, school operating expenses - photocopying, equipment rentals & repairs, communications, instructional materials, textbooks, furniture.
Education Support Services	27,552,280	25,696,544	4,615,189	(2,759,453)	Educational Assistants(EA's) and replacement, home hospital tutoring, Positive Learning Environment, travel, meetings, and other operating costs. 846 EA's as of Sept 4th - EECD Funded for 775.
Total Instruction	180,433,799	156,664,262	23,432,399	337,138	
<u>INSTRUCTIONAL SUPPORT</u>					
School Administrative Support	7,524,254	6,300,870	1,043,141	180,243	School administrative assistant wages and replacement, Talk With Me Salaries, Library Assistants salaries & replacement, professional development expenses.
Teachers Educational Leaves and TWCF	1,024,700	666,686	117,155	240,859	Teachers educational leaves and teachers working conditions fund.
Total Instructional Support	8,548,954	6,967,556	1,160,296	421,102	
<u>STUDENT SUPPORT & SUPPLEMENTARY ED. PROGRAMS</u>					
Student Support Services	451,100	210,414	150,000	90,686	Healthy Minds and School to Work programs.
On line learning supplies \$100/Teacher FTE	0	0	0	0	On line learning.
Community Schools	796,500	544,582	83,721	168,197	Community schools coordinators salaries and operating costs.
Total Supplementary Education Programs	1,247,600	754,996	233,721	258,883	
<u>OPERATION & MAINTENANCE</u>					
Total Plant - Operation and Maintenance	28,070,249	23,458,844	4,865,598	(254,193)	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.
Total Pupil Transportation and Trips	10,696,911	8,091,738	2,511,752	93,421	Bus driver wages and replacement costs, contracted conveyance, bus operating costs.
<u>DISTRICT OFFICE OPERATIONS</u>					
District Education Council & PSSC	128,000	62,638	27,250	38,112	DEC compensation, DEC operating expenses, and school PSSC operating expenses.
District Office Overhead (including facilities rental)	5,916,437	5,362,552	768,222	(214,337)	Office of Superintendent salaries, Education Support Centre salaries, advertising, meetings, postage & courier services, printing & copying, equipment rental & repair, communications, travel, office supplies, non-teaching professional development, furniture & equipment.
Total District Office Operations	6,044,437	5,425,190	795,472	(176,225)	
Total Employee Benefits	22,583,050	19,476,453	3,768,568	(661,971)	Vacation pay, group insurance, CPP, health & dental, EI, employee assistance program, other benefits.
Total Information Technology	461,181	543,943	(83,056)	294	Operating expenses - salaries and IT equipment repairs and replacement.
Special Projects	2,788,075	1,970,618	835,907	(18,450)	Dept. secondments, Subject Area Coordinator funding, Covid Funding - Custodial, Bus Drivers, EA's and SIW's.
GRAND TOTAL	\$260,874,256	\$223,353,600	\$37,520,657	(\$0)	