

Anglophone South School District	2021-2022				
Description	District Budget Plan 2021-2022	Year to Date Expenses 30-Nov-21	Forecast 12/1/2021 - March 31/2022	2021-2022 Surplus/ (Deficit)	
<b>INSTRUCTION</b>					
Regular Instruction (1755.51 FTE's as of Sept 8th)	\$150,901,219	\$95,953,607	\$51,715,379	\$3,232,234	All teachers salaries, travel, meetings, school operating expenses - photocopying, equipment rentals & repairs, communications, instructional materials, textbooks, furniture, on co and extra-curricular trips.
Education Support Services	30,222,927	18,872,562	13,380,537	(2,030,172)	Educational Assistants(EA's) and replacement, home hospital tutoring, Positive Learning Environment, travel, meetings, and other operating costs. 814 EA's as of Nov. 30th - EECD Funded for 775
<b>Total Instruction</b>	<b>181,124,146</b>	<b>114,826,169</b>	<b>65,095,915</b>	<b>1,202,062</b>	
<b>INSTRUCTIONAL SUPPORT</b>					
School Administrative Support	7,579,950	4,489,173	2,732,778	357,999	School administrative assistant wages and replacement, Talk With Me Salaries, Library Assistants salaries & replacement, Professional Development expenses
Teachers Educational Leaves and TWCF	1,122,700	674,825	428,961	18,914	Teachers educational leaves and teachers working conditions fund.
<b>Total Instructional Support</b>	<b>8,702,650</b>	<b>5,163,998</b>	<b>3,161,739</b>	<b>376,913</b>	
<b>STUDENT SUPPORT &amp; SUPPLEMENTARY ED. PROGRAMS</b>					
Student Support Services	451,400	143,170	270,000	38,230	Healthy Minds and Youth Futures
Community Schools	797,100	413,111	278,200	105,789	Community schools coordinators salaries and operating costs.
<b>Total Supplementary Education Programs</b>	<b>1,248,500</b>	<b>556,281</b>	<b>548,200</b>	<b>144,019</b>	
<b>OPERATION &amp; MAINTENANCE</b>					
<b>Total Plant - Operation and Maintenance</b>	<b>26,948,312</b>	<b>16,460,516</b>	<b>10,649,090</b>	<b>(161,294)</b>	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>	<b>12,287,192</b>	<b>6,367,643</b>	<b>5,376,585</b>	<b>542,964</b>	Bus driver wages and replacement costs, contracted conveyance, bus operating costs.
<b>DISTRICT OFFICE OPERATIONS</b>					
District Education Council & PSSC	136,708	31,380	68,500	36,828	DEC compensation, DEC operating expenses, and school PSSC operating expenses.
District Office Overhead (including facilities rental)	6,059,500	3,885,383	2,153,456	20,661	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>	<b>6,196,208</b>	<b>3,916,763</b>	<b>2,221,956</b>	<b>57,489</b>	
<b>Total Employee Benefits</b>	<b>22,367,852</b>	<b>15,130,884</b>	<b>8,047,296</b>	<b>(810,328)</b>	Vacation pay, group insurance, CPP, health & dental, EI, employee assistance program, other benefits.
<b>Total Information Technology</b>	<b>441,800</b>	<b>1,133,745</b>	<b>(703,339)</b>	<b>11,394</b>	operating expenses and refresh
<b>Special Projects</b>	<b>1,217,863</b>	<b>359,781</b>	<b>635,831</b>	<b>222,251</b>	Principals meetings, secondments, Subject Area Coordinator funding - also includes Covid funding of \$3,045,500
<b>GRAND TOTAL</b>	<b>\$260,534,523</b>	<b>\$163,915,779</b>	<b>\$95,033,273</b>	<b>\$1,585,470</b>	<b>Surplus due to CUPE 11 day strike November 2021</b>