

| Anglophone South School District | 2nd Quarter Actual Oct. 1/2021 | | | | |
|---|----------------------------------|---------------------------------|------------------------------------|-----------------------------|--|
| Description | Approved Budget Plan 2021 - 2022 | Year to Date Expenses 01-Oct-21 | Forecast 10/2/2021 - March 31/2022 | Forecast Surplus/ (Deficit) | |
| INSTRUCTION | | | | | |
| Regular Instruction | \$151,644,498 | \$73,461,308 | \$76,816,476 | \$1,366,714 | All teachers salaries, travel, meetings, school operating expenses - photocopying, equipment rentals & repairs, communications, instructional materials, textbooks, furniture, and co and extra-curricular trips. |
| Education Support Services | 30,208,425 | 12,894,003 | 19,699,983 | (2,385,561) | Educational Assistants(EA's) and replacement, home hospital tutoring, Positive Learning Environment, travel, meetings, and other operating costs. 846 EA's as of Sept - EECD Funded for 775 |
| Total Instruction | 181,852,923 | 86,355,311 | 96,516,459 | (1,018,847) | |
| INSTRUCTIONAL SUPPORT | | | | | |
| School Administrative Support | 7,590,250 | 3,048,189 | 4,268,773 | 273,288 | School administrative assistant wages and replacement, Talk With Me Salaries, Library Assistants' salaries & replacement. |
| Teachers Educational Leaves and TWCF | 1,122,700 | 494,854 | 626,277 | 1,569 | Teachers educational leaves and teachers working conditions fund. |
| Total Instructional Support | 8,712,950 | 3,543,043 | 4,895,050 | 274,857 | |
| STUDENT SUPPORT & SUPPLEMENTARY ED. PROGRAMS | | | | | |
| Student Support Services | 451,400 | 98,865 | 270,000 | 82,535 | Healthy Minds and Youth Futures. |
| Community Schools | 797,100 | 315,064 | 395,200 | 86,836 | Community schools coordinators salaries and operating costs. |
| Total Supplementary Education Programs | 1,248,500 | 413,929 | 665,200 | 169,371 | |
| OPERATION & MAINTENANCE | | | | | |
| Total Plant - Operation and Maintenance | 27,588,515 | 11,022,054 | 15,861,371 | 705,090 | Custodial and maintenance wages and replacement, electricity, water and 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 | 12,519,900 | 3,970,219 | 8,062,372 | 487,309 | Bus driver wages and replacement costs, contracted conveyance, bus operating costs. |
| DISTRICT OFFICE OPERATIONS | | | | | |
| District Education Council & PSSC | 136,708 | 23,700 | 68,500 | 44,508 | DEC compensation and expenses (i.e.travel, food) and school PSSC operating expenses. |
| District Office Overhead (including facilities rental) | 6,009,500 | 2,964,615 | 3,071,876 | (26,991) | Office of Superintendent salaries, Education Support Centre salaries (three Ed. Ctr.s), advertising, meeting expenses, postage & courier, printing & copying, equipment rental & repair, communications, travel, office supplies, professional development, furniture & equipment. |
| Total District Office Operations | 6,146,208 | 2,988,315 | 3,140,376 | 17,517 | |
| Total Employee Benefits | 21,946,938 | 12,525,271 | 10,130,315 | (708,648) | Vacation pay, group insurance, CPP, health & dental, EI, employee assistance program, other benefits. |
| Total Information Technology | 441,800 | 1,161,092 | (719,765) | 473 | Salaries and operating expenses. |
| Special Projects | 911,906 | 1,727,044 | (888,017) | 72,879 | Principals meetings, secondments, Subject Area Coordinator funding, additional Covid funding (\$3 m) tracked in this area. |
| GRAND TOTAL | \$261,369,640 | \$123,706,278 | \$137,663,362 | \$0 | |