

Anglophone South School District Quarter Report	2nd	2022-2023			
Description	Budget Plan 2022-2023	Year to Date Expenses 01-Oct-22	Forecast 10/1/2022 - March 31/2023	2022-2023 Surplus/ (Deficit)	
<b>INSTRUCTION</b>					
Regular Instruction (1744 FTE's as of Sept )	\$156,036,461	\$74,164,819	\$77,884,553	\$3,987,089	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	34,463,299	15,863,084	21,200,457	(2,600,242)	Educational Assistants(EA's) and replacement, home hospital tutoring, Positive Learning Environment, travel, meetings, and other operating costs. 802 EA's as of Sept 4th - EECD Funded for 757.4
<b>Total Instruction</b>	<b>190,499,760</b>	<b>90,027,903</b>	<b>99,085,010</b>	<b>1,386,847</b>	
<b>INSTRUCTIONAL SUPPORT</b>					
School Administrative Support	8,946,300	4,124,977	4,784,134	37,190	School administrative assistant wages and replacement, Talk With Me Salaries, Library Assistants salaries & replacement, Professional Development expenses and Power School
Teachers Educational Leaves and TWCF	1,090,300	726,093	364,000	207	Teachers educational leaves and teachers working conditions fund.
<b>Total Instructional Support</b>	<b>10,036,600</b>	<b>4,851,070</b>	<b>5,148,134</b>	<b>37,397</b>	
<b>STUDENT SUPPORT &amp; SUPPLEMENTARY ED. PROGRAMS</b>					
Student Support Services	459,500	97,168	330,000	32,332	Healthy Minds and School to Work Programs
Community Schools	799,000	337,975	397,000	64,025	Community schools coordinators salaries and operating costs.
<b>Total Supplementary Education Programs</b>	<b>1,258,500</b>	<b>435,143</b>	<b>727,000</b>	<b>96,357</b>	
<b>OPERATION &amp; MAINTENANCE</b>					
<b>Total Plant - Operation and Maintenance</b>	<b>29,972,000</b>	<b>13,163,554</b>	<b>17,509,757</b>	<b>(701,311)</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>13,205,300</b>	<b>5,346,868</b>	<b>8,224,680</b>	<b>(366,248)</b>	Bus driver wages and replacement costs, contracted conveyance, bus operating costs.
<b>DISTRICT OFFICE OPERATIONS</b>					
District Education Council & PSSC	106,708	28,121	78,587	0	DEC compensation, DEC operating expenses, and school PSSC operating expenses.
District Office Overhead (including facilities rental)	6,945,200	3,466,478	3,478,722	0	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>7,051,908</b>	<b>3,494,599</b>	<b>3,557,309</b>	<b>0</b>	
<b>Total Employee Benefits</b>	<b>21,703,560</b>	<b>12,000,327</b>	<b>10,567,045</b>	<b>(863,812)</b>	Vacation pay, group insurance, CPP, health & dental, EI, employee assistance program, other benefits.
<b>Total Information Technology</b>	<b>721,959</b>	<b>1,337,044</b>	<b>(615,085)</b>	<b>0</b>	operating expenses and replacement
<b>Special Projects</b>	<b>1,789,415</b>	<b>600,411</b>	<b>778,233</b>	<b>410,771</b>	Surplus carried forward, Principals meetings, secondments, Subject Area Coordinator funding & District PD
<b>GRAND TOTAL</b>	<b>\$276,239,002</b>	<b>\$131,256,919</b>	<b>\$144,982,083</b>	<b>\$0</b>	