

Anglophone South School District 2nd Quarter Report		2023-2024			
Description	Budget Plan 2023-2024	Year to Date Expenses 31-12-2023	Forecast 01-01-2024 31-03-2024	2023-2024 Surplus/ (Deficit)	
<u>INSTRUCTION</u>					
Regular Instruction (1770.47 FTE's as of Sept)	\$179,839,512	\$137,862,044	\$40,167,581	\$1,809,887	All teachers salaries, travel, meetings, school operating expenses - photocopying, equipment rentals & repairs, communications, instructional materials, textbooks, furniture, co and extra-curricular trips.
Education Support Services	39,425,925	28,696,653	12,119,855	(1,390,583)	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.
Total Instruction	219,265,437	166,558,697	52,287,437	419,304	
<u>INSTRUCTIONAL SUPPORT</u>					
School Administrative Support	9,800,600	7,266,038	2,194,525	340,037	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	1,273,894	1,025,697	230,931	17,266	Teachers educational leaves and teachers working conditions fund.
Total Instructional Support	11,074,494	8,291,735	2,425,456	357,303	
<u>STUDENT SUPPORT & SUPPLEMENTARY ED. PROGRAMS</u>					
Student Support Services	473,700	137,931	160,000	175,769	Healthy Minds and School to Work Programs.
Community Schools	897,400	761,459	234,666	(98,725)	Community schools coordinators salaries and operating costs.
Total Supplementary Education Programs	1,371,100	899,390	394,666	77,044	
<u>OPERATION & MAINTENANCE</u>					
Total Plant - Operation and Maintenance	32,138,806	22,103,557	10,586,973	(551,724)	Custodial & 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, & equip.
Total Pupil Transportation and Trips	14,591,000	8,900,972	5,630,034	59,994	Bus driver wages and replacement costs, contracted conveyance, bus operating costs.
<u>DISTRICT OFFICE OPERATIONS</u>					
District Education Council & PSSC	48,000	39,730	8,270	0	DEC compensation, DEC operating expenses, and school PSSC operating expenses.
District Office Overhead (including facilities rental)	7,812,207	5,834,328	1,938,320	39,560	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.
Total District Office Operations	7,860,207	5,874,058	1,946,590	39,560	
Total Employee Benefits	22,706,520	18,926,073	4,318,784	(538,337)	Vacation pay, group insurance, CPP, health & dental, EI, employee assistance program, other benefits.
Total Information Technology	436,850	979,850	(544,090)	1,090	Operating expenses and replacement.
Special Projects	1,716,982	1,856,300	(275,085)	135,767	Surplus carried forward, Principals meetings, secondments, Subject Area Coordinator funding & District PD.
GRAND TOTAL	\$311,161,396	\$234,390,631	\$76,770,765	\$0	