

Anglophone South School District	2017-2018				
Description	Approved Budget Plan 2017-2018	Year to Date Expenses To Nov. 30/18	Forecast Dec. 1 - March 31/18	2017-2018 Surplus/ (Deficit)	
INSTRUCTION					
Regular Instruction	\$139,487,352	\$90,583,226	\$47,689,242	\$1,214,884	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	21,797,652	14,005,015	8,797,808	(1,005,171)	Educational Assistants(EA's) and replacement, home hospital tutoring, Positive Learning Environment, travel, meetings, and other operating costs.
Total Instruction	161,285,004	104,588,241	56,487,050	209,713	
INSTRUCTIONAL SUPPORT					
School Administrative Support	5,861,931	3,800,351	2,119,253	(57,673)	School administrative assistant wages and replacement, Talk With Me Salaries, Library Assistants salaries & replacement, and Professional Development expenses.
Teachers Educational Leaves and TWCF	838,700	418,213	422,212	(1,725)	Teachers educational leaves and teachers working conditions fund.
Total Instructional Support	6,700,631	4,218,564	2,541,465	(59,398)	
STUDENT SUPPORT & SUPPLEMENTARY ED. PROGRAMS					
Student Support Services	458,780	148,990	258,054	51,736	Healthy Minds and School to Work programs.
FSL Programs	380,398	158,858	215,000	6,540	FSL cultural, FSL teacher language, French Immersion, Late Immersion, FSL Learning, etc.
Community Schools	745,700	362,641	222,480	160,579	Community schools coordinators salaries and operating costs.
Total Supplementary Education Programs	1,584,878	670,489	695,534	218,855	
OPERATION & MAINTENANCE					
Total Plant - Operation and Maintenance	25,531,977	16,463,878	9,814,670	(746,571)	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	12,926,200	6,417,400	6,115,690	393,110	Bus driver wages and replacement costs, contracted conveyance, bus operating costs.
DISTRICT OFFICE OPERATIONS					
District Education Council & PSSC	139,000	71,887	67,113	0	DEC compensation, DEC operating expenses, and school PSSC operating expenses.
District Office Overhead (including facilities rental)	5,804,956	3,859,472	2,116,894	(171,410)	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	5,943,956	3,931,359	2,184,007	(171,410)	
Total Employee Benefits	18,465,307	13,426,739	5,268,284	(229,716)	Vacation pay, group insurance, CPP, health & dental, EI, employee assistance program, other benefits.
Total Information Technology	894,149	908,446	(14,297)	0	Operating expenses.
Special Projects	903,641	1,065,369	(164,055)	2,327	Principal and Vice Principal meetings, power school, and secondments.
GRAND TOTAL	\$234,235,743	\$151,690,485	\$82,928,348	(\$383,090)	