

Anglophone South School District	4th QUARTER 2018-2019				
Description	Approved Budget Plan 2018-2019	Year to Date Expenses March 1, 2019	Forecast March 31/19	Projected Y/E Surplus/ (Deficit)	
<b>INSTRUCTION</b>					
Regular Instruction	\$144,209,496	\$129,959,698	\$11,377,011	\$2,872,788	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	24,689,627	23,740,845	2,407,644	(1,458,862)	Educational Assistants(EA's) and replacement, home hospital tutoring, Positive Learning Environment, travel, meetings, and other operating costs.
<b>Total Instruction</b>	<b>168,899,123</b>	<b>153,700,543</b>	<b>13,784,655</b>	<b>1,413,926</b>	
<b>INSTRUCTIONAL SUPPORT</b>					
School Administrative Support	6,236,855	5,777,568	536,476	(77,189)	School administrative assistant wages and replacement, Talk With Me Salaries, Library Assistants salaries & replacement, Professional Development expenses, power school.
Teachers Educational Leaves and TWCF	821,200	254,613	567,376	(789)	Teachers educational leaves and teachers working conditions fund.
<b>Total Instructional Support</b>	<b>7,058,055</b>	<b>6,032,181</b>	<b>1,103,852</b>	<b>(77,978)</b>	
<b>STUDENT SUPPORT &amp; SUPPLEMENTARY ED. PROGRAMS</b>					
Student Support Services	404,500	219,953	50,000	134,547	Healthy Minds and School to Work programs.
Community Schools	753,800	517,119	67,483	169,199	Community schools coordinators salaries and operating costs.
<b>Total Supplementary Education Programs</b>	<b>1,158,300</b>	<b>737,072</b>	<b>117,483</b>	<b>303,746</b>	
<b>OPERATION &amp; MAINTENANCE</b>					
<b>Total Plant - Operation and Maintenance</b>	<b>26,109,019</b>	<b>23,495,527</b>	<b>3,678,053</b>	<b>(1,064,561)</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>12,487,100</b>	<b>10,294,583</b>	<b>2,176,960</b>	<b>15,557</b>	Bus driver wages and replacement costs, contracted conveyance, bus operating costs.
<b>DISTRICT OFFICE OPERATIONS</b>					
District Education Council & PSSC	140,000	31,000	109,000	0	DEC compensation, DEC operating expenses, and school PSSC operating expenses.
District Office Overhead (including facilities rental)	6,147,000	5,579,268	499,548	68,185	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>6,287,000</b>	<b>5,610,268</b>	<b>608,548</b>	<b>68,185</b>	
<b>Total Employee Benefits</b>	<b>22,099,871</b>	<b>21,553,525</b>	<b>1,249,852</b>	<b>(703,506)</b>	Vacation pay, group insurance, CPP, health & dental, EI, employee assistance program, other benefits.
<b>Total Information Technology</b>	<b>1,211,850</b>	<b>1,389,719</b>	<b>(177,869)</b>	<b>0</b>	operating expenses and refresh.
<b>Special Projects</b>	<b>1,274,781</b>	<b>810,474</b>	<b>419,674</b>	<b>44,633</b>	Principals' meetings and secondments.
<b>GRAND TOTAL</b>	<b>\$246,585,099</b>	<b>\$223,623,891</b>	<b>\$22,961,207</b>	<b>\$0</b>	

Note: Overall budget increased by just over \$10 Million since April 1, 2018. Roughly \$2 million was for educational related programs such as equip. for welding shops, for Literacy & Numeracy, for science safety labs, complex case tutoring, early career teacher programs, K-2 project funding, etc.. Roughly .5 million for EAL tutor funding, roughly 2 million for things like SIW and custodial funding adjustment, vacation pay and other benefits adjustments and WCB reimbursements. The 5.5 million balance is for accruals for outstanding WCB payments, retirement allowances, pre-retirement and salaries.