

SELF SUSTAINING FUNDS

3/31/2019

Pre-Amalgamation Funds

	Hampton Ed Center	Saint John Ed Centre	St. Stephen Ed Center	Total
Balance June 30, 2012 (Pre-Amalgamation)	\$1,433,400	\$360,413	\$258,053	\$2,051,866
Balance Expended since Amalgamation	(682,263)	(111,215)	(85,851)	(879,329)
Balance March 31, 2019	<u>\$751,137</u>	<u>\$249,198</u>	<u>\$172,202</u>	<u>\$1,172,537</u>

Major Expenses 2018-19

	<u>Amount</u>	<u>Description</u>
Hampton Ed Center	\$70,555	Bleachers for Hampton and Rothesay High Schools
Saint John Ed Center	15,000	Read Saint John Summer School
St. Stephen Ed Center	3,626	Smart Board Fundy High
Total	<u><u>\$89,181</u></u>	

FOREIGN STUDENT TUITION

\$2,646,679

Major Expenses 2018-2019

	<u>Amount</u>	<u>Description</u>
	\$94,544	Repairs and upgrades for Compass Learning Centre
	110,000	Tutor support - English as additional language (EAL)
	5,300	Supply time - leadership conference (13 days supply + conf. fees)
	12,000	Four offices were built for new Subect Coordinators & EAL Staff
	5,000	The Learning Partnership Membership (TLP)
	1,500	Custom Mugs
	1,500	Flameproof cabinets for High School chem lab storage
	5,000	Staff appreciation
Total	<u><u>\$234,844</u></u>	

Grand Total - Self Sustaining

\$3,819,216