

ASD-S
SELF-SUSTAINING FUNDS REPORT
As of March 31, 2020

PRE-AMALGAMATION FUNDS	Hampton Ed Center	Saint John Ed Center	St. Stephen Ed Center
Balance June 30, 2012	\$1,433,400	\$360,413	\$285,053
Balance March 31, 2020	\$670,880	\$2,062	\$85,851
Balance Expended since Amalgamation	\$762,520	\$358,351	\$199,202

Major Expense 2019-2020	Amount	Description
Hampton Ed Center	\$33,104	Measles Outbreak 2019 Trips
	\$11,500	Dr A.T. Leatherbarrow- Plumbing fixtures
	\$9,900	Apohaqui removing tile
	\$19,754	QES vinyl rollers and ramp, landing, rest area stairs
	\$6,000	Sussex High replace carpet in lobby
Saint John Ed Center	\$20,850	Barnhill resource area -new cabinets, wall and cameras
	\$20,300	Bayview and Westfield paving
	\$7,590	Beaconsfield cameras
	\$7,800	Centennial Gym repairs
	\$9,670	Forest Hills lockers
	\$3,240	MNS and Seaside Park cameras
	\$17,209	SJHS Vinyl roller blinds
	\$15,000	Read Saint John Summer School
	\$25,800	Simonds High Swimming pool repairs additional 15,000 paid by school
	\$13,869	St. Malachy's Fabricate 4 welding booths & installed on site
	\$6,300	Westfield concrete base for sidewalk
	\$30,954	Harbourview lift and materials

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FOREIGN STUDENT TUITION

Major Expenses 2019-2020

<u>Amount</u>	<u>Description</u>	
\$53,000	Innovation grant	
\$21,153	Cover prior years deficit in Turnaround awards in HEC and SJEC	
\$208,000	Computer hardware (smartboards/projectors)	
\$7,700	Staff appreciation	
\$8,275	Heat pump Donaldson Room	
\$5,394	Summer learning 2019	
\$2,500	NBTA Sponsorship	
\$6,000	Professional development	
\$41,088	Belleisle Regional bleachers	Accrued for 2019-2020
\$5,175	Simonds Accesability	Accrued for 2019-2020
\$12,000	M G. Teed stage curtain	Pending
\$81,377	Saint John High Bleachers	Pending
\$19,200	Saint John High Painting	Pending
\$49,400	Campobello bleachers	Pending
\$7,939	Inglewood playground	Pending
\$21,500	Fairvale Elem lift	Pending
\$6,225	Locks at KV	Pending
\$36,436	Gym floor SJHS	Pending