

| Anglophone South School District | 2020-2021 | | | | |
|---|--------------------------------|-------------------------------------|-----------------------------|---|---|
| Description | Approved Budget Plan 2020-2021 | Year to Date Expenses To Nov. 30/20 | Forecast Dec. 1 - Mar.31/21 | 2020 - 2021 Projected Surplus/(Deficit) To Mar. 31/21 | |
| INSTRUCTION | | | | | |
| Regular Instruction (1755.51 FTE's as of Sept 8th) | \$152,190,976 | \$95,859,136 | \$53,095,701 | \$3,236,139 | All teachers salaries, travel, meetings, school operating expenses - photocopying, equipment rentals & repairs, communications, instructional materials, textbooks, furniture, on co and extra-curricular trips. |
| Education Support Services | 27,722,159 | 17,447,742 | 12,874,141 | (2,599,724) | Educational Assistants(EA's) and replacement, home hospital tutoring, Positive Learning Environment, travel, meetings, and other operating costs. 846 EA's as of Sept 4th - EECD Funded for 775 |
| Total Instruction | 179,913,135 | 113,306,878 | 65,969,842 | 636,415 | |
| INSTRUCTIONAL SUPPORT | | | | | |
| School Administrative Support | 7,340,815 | 4,159,730 | 3,031,144 | 149,941 | School administrative assistant wages and replacement, Talk With Me Salaries, Library Assistants salaries & replacement, Professional Development expenses, power school |
| Teachers Educational Leaves and TWCF | 1,024,700 | 550,573 | 341,929 | 132,199 | Teachers educational leaves and teachers working conditions fund. |
| Total Instructional Support | 8,365,515 | 4,710,303 | 3,373,072 | 282,140 | |
| STUDENT SUPPORT & SUPPLEMENTARY ED. PROGRAMS | | | | | |
| Student Support Services | 451,100 | 119,338 | 270,000 | 61,762 | Healthy Minds and School to Work programs. |
| On line learning supplies \$100/FTE | 232,151 | 90,392 | 141,759 | 0 | On line learning |
| Community Schools | 796,500 | 394,256 | 271,100 | 131,144 | Community schools coordinators salaries and operating costs. |
| Total Supplementary Education Programs | 1,479,751 | 603,986 | 682,859 | 192,906 | |
| OPERATION & MAINTENANCE | | | | | |
| Total Plant - Operation and Maintenance | 27,976,655 | 16,483,288 | 11,809,193 | (315,826) | 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 | 11,132,906 | 5,395,576 | 5,953,021 | (215,691) | Bus driver wages and replacement costs, contracted conveyance, bus operating costs. |
| DISTRICT OFFICE OPERATIONS | | | | | |
| District Education Council & PSSC | 128,000 | 34,020 | 62,000 | 31,980 | DEC compensation, DEC operating expenses, and school PSSC operating expenses. |
| District Office Overhead (including facilities rental) | 5,916,437 | 4,012,602 | 2,121,571 | (217,736) | 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 | 6,044,437 | 4,046,622 | 2,183,571 | (185,756) | |
| Total Employee Benefits | 21,440,472 | 14,079,951 | 7,730,899 | (370,378) | Vacation pay, group insurance, CPP, health & dental, EI, employee assistance program, other benefits. |
| Total Information Technology | 450,780 | 490,833 | (13,288) | (26,765) | operating expenses and refresh |
| Special Projects | 841,265 | 691,881 | 146,429 | 2,955 | Principals meetings, Power school, secondments |
| GRAND TOTAL | \$257,644,916 | \$159,809,318 | \$97,835,598 | (\$0) | |

Year ended March 31, 2020
ANGLOPHONE SOUTH SCHOOL DISTRICT

