

ASD-S
SELF-SUSTAINING FUNDS REPORT
As of March 31, 2022

PRE-AMALGAMATION FUNDS		Hampton Ed	Saint John Ed Center	St. Stephen Ed Center
Balance June 30, 2012		\$1,433,400	\$360,413	\$285,053
Balance March 31, 2022		646,804	0	84,389
Balance Expended since Amalgamation		\$786,596	\$360,413	\$200,664
Pre-Amalgamation Funds Major Expense				
2021-2022	Amount	Description		
St. Stephen Ed Center	\$1,463	Workbench for SSEC		
Saint John Ed Center	\$2,388	Monitors for schools		
Hampton Ed Center	\$4,339	I Pads for NES		

FOREIGN STUDENT TUITION	Opening Balance April	Revenues	Expenses	Closing Balance March 31, 2022	
	\$2,252,054	\$160,757	\$222,325	<u>\$2,190,486</u>	

Foreign Student Major Expenses 2021-2022	Orig Expense	Trans to Dept 20	Balance Exp P34006	Description
Task P701-06 BELLEISLE ELEMENTARY				
09-SEP-21 4514/P701/0000/P34006	8,775		8,775	Excavation and paving on entrance apron (BES)
Task P702-06 BELLEISLE REG HIGH				
09-SEP-21 4514/P702/0000/P34006	40,281	(40,281)		Re-paving (BRHS)
09-SEP-21 4514/P702/0000/P34006	6,950	(6,950)		Repair water seepage issue (BRHS)
Task P711-06 KENNEBECASIS VALLEY				
10-AUG-21 4514/P711/0000/P34006	21,845		21,845	Supply and installation of plumbing fixtures (KVHS)
17-SEP-21 4514/P711/0000/P34006	30,450	(30,450)		Upstairs and downstairs bathroom (KVHS)
Task P729-HAMPTON ED CENTRE				
18-FEB-22 5241/P729/0000/P34006	701		701	Staff appreciation - Cookies (HEC)
Task P746-08 CHAMPLAIN HEIGHTS SCH				
04-OCT-21 4514/P746/0000/P34006	21,650	(21,650)		Reconstruction and paving of basketball court (CHS)
Task P752-08 GRAND BAY ELEMENTARY				
08-JUN-21 4514/P752/0000/P34006	250		250	Vanity (GBPS)
05-AUG-21 4514/P752/0000/P34006	10,600		10,600	Supply and install new upstairs bathroom (GBPS)
10-SEP-21 4514/P752/0000/P34006	13,100	(13,100)		Supply and install new downstairs bathroom (GBPS)
10-SEP-21 4514/P752/0000/P34006	8,420		8,420	Removal of existing wall and new wall (GBPS)
13-SEP-21 4514/P752/0000/P34006	9,129	(9,129)		New washrooms (GBPS)
20-SEP-21 4514/P752/0000/P34006	9,332	(9,332)		Build 2 rooms (walls, doors, floors and all finishes) (GBPS)
20-SEP-21 4514/P752/0000/P34006	5,709		5,709	Drywall, crack fill, paint and install 2 T-bar ceilings (GBPS)
18-JAN-22 4514/P752/0000/P34006	8,676	(8,676)		Toilet bowls and materials
Task P757-08 INGLEWOOD SCHOOL				
08-JUL-21 4514/P757/0000/P34006	10,523		10,523	Supply and install new bathroom #1 (IS)
08-JUL-21 4514/P757/0000/P34006	11,340		11,340	Removal of existing cabinet wall and new wall (IS)
05-AUG-21 4514/P757/0000/P34006	12,400	(12,400)		Supply and install new bathroom #2 (IS)
13-SEP-21 4514/P757/0000/P34006	5,519		5,519	New washroom (IS)
20-SEP-21 4514/P757/0000/P34006	18,982	(18,982)		Washroom renovation (IS)
Task P766-08 MILLIDGEVILLE NORTH				
29-JUL-21 4514/P766/0000/P34006	10,300	(10,300)		Asphalt walkways (MNS)
09-SEP-21 4514/P766/0000/P34006	3,305	(3,305)		Bathroom (MNS)
Task P768-ASD-S SEASIDE PARK ELEM.				
30-SEP-21 4514/P768/PRPA/P34006	3,880		3,880	Security camera (SPES)
Task P770-08 PRINCESS ELIZABETH SCH				
19-AUG-21 6479/P770/0000/P34006	1,845		1,845	Woodwork (PES)

Foreign Student Major Expenses 2021-2022	Orig Expense	Trans to Dept 20	Balance Exp P34006	Description
Task P773-08 HARBOUR VIEW HIGH				
06-JUL-21 4514/P773/0000/P34006	5,499		5,499	Ductwork from attic to culinary classroom (HVHS)
17-AUG-21 4514/P773/0000/P34006	24,200	(24,200)		Painting stairwells (HVHS)
23-SEP-21 5739/P773/0000/P34006	30,000	(30,000)		Epoxy pool floor (HVHS)
Task P796-OFFICE OF SUPERINTENDENT				
30-APR-21 4911/P796/0000/P34006	(2,500)		(2,500)	Hotel cancellation due to covid
18-FEB-22 5241/P796/0000/P34006	1,248		1,248	Staff appreciation
01-MAR-22 5241/P796/0000/P34006	200		200	Staff appreciation
06-JUL-21 5739/P796/0000/P34006	6,745		6,745	Watches for 25 year employees
06-JUL-21 5739/P796/0000/P34006	8,176		8,176	Watches for 25 year employees
06-JUL-21 5739/P796/0000/P34006	5,723		5,723	Watches for 25 year employees
15-JUL-21 5739/P796/0000/P34006	7,563		7,563	Watches for 25 year employees
20-JUL-21 5739/P796/0000/P34006	5,641		5,641	Watches for 25 year employees
04-OCT-21 5739/P796/0000/P34006	26,475	(26,475)		Website
15-FEB-22 5739/P796/0000/P34006	400		400	Staff appreciation - Cookies
17-FEB-22 5739/P796/0000/P34006	2,160		2,160	Staff appreciation - Individual Kcups
06-DEC-21 6071/P796/0000/P34006	5,661	(5,661)		Precision 5820 Tower XCTO Base
Task P797-SAINT JOHN ED CENTRE				
29-JUL-21 4514/P797/0000/P34006	23,402	(23,402)		Asphalt paving (SJEC)
25-FEB-22 6071/P797/0000/P34006	17,721	(17,721)		Computers (SJEC)
25-FEB-22 6071/P797/0000/P34006	25,625	(25,625)		Computers (SJEC)
Task P804-FUNDY MIDDLE AND HIGH				
09-AUG-21 4514/P804/0000/P34006	18,600	(18,600)		Epoxy Flooring (FHS)
19-AUG-21 4514/P804/0000/P34006	16,300	(16,300)		Epoxy Flooring (FHS)
Task P811-10 GRAND MANAN COMM SCH				
10-AUG-21 4514/P811/0000/P34006	36,175	(36,175)		Gym flooring (GMCS)
17-JAN-22 4514/P811/0000/P34006	33,981	(33,981)		Bleachers (GMCS)
17-JAN-22 4514/P811/0000/P34006	33,981	(33,981)		Bleachers (GMCS)
Task P818-10 SIR JAMES DUNN ACADEMY				
10-SEP-21 4514/P818/0000/P34006	8,860		8,860	Remove flooring, install rubber base (SIDA)
Task P819-10 ST STEPHEN ELEMENTARY				
17-AUG-21 4514/P819/0000/P34006	19,500		19,500	Asphalt repair & patching, wheel chair ramp (SSES)
18-AUG-21 4514/P819/0000/P34006	13,660	(13,660)		Remove flooring, install new (SSES)
Task P821-10 ST STEPHEN MIDDLE SCH				
10-AUG-21 4514/P821/0000/P34006	30,200	(30,200)		Gym flooring (SSMS)
17-AUG-21 4514/P821/0000/P34006	39,500		39,500	Paving road (SSMS)
17-AUG-21 4514/P821/0000/P34006	6,595		6,595	Tile two bathrooms (SSMS)
20-SEP-21 4514/P821/0000/P34006	9,700	(9,700)		Removal of flooring, install rubber base (SSMS)
Task P828-ST. STEPHEN ED CENTRE				
13-JUL-21 4514/P828/PRHV/P34006	26,142	(26,142)		Heat pumps (SSEC)
21-JUL-21 4514/P828/PRHV/P34006	34,400	(34,400)		Heat pumps (SSEC)
18-AUG-21 4514/P828/0000/P34006	17,124		17,124	Removal of flooring, install rubber base (SSEC)
04-APR-22 6071/P828/0000/P34006	9,675	(9,675)		ViewSonic LED Projector (SSEC)
	<u>\$822,295</u>	<u>(600,453)</u>	<u>\$221,842</u>	
Balance expenditures P34006	\$221,842			