

Anglophone South School District 3rd Quarter Report		2022-2023				
Description	Budget Plan 2022-2023	Year to Date Expenses 28-Dec-22	Forecast Dec. 29, 2022 to March 31/2023	2022-2023 Surplus/ (Deficit)		
<u>INSTRUCTION</u>						
Regular Instruction (1744 FTE's as of Sept)	\$158,296,352	\$116,053,427	\$37,593,584	\$4,649,341	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	36,786,148	28,311,356	11,305,489	(2,830,697)	Educational Assistants(EA's) and replacement, home hospital tutoring, Positive Learning Environment, travel, meetings, and other operating costs. 802 EA's as of Sept 4th - EECD Funded for 757.4	
Total Instruction	195,082,500	144,364,783	48,899,073	1,818,644		
<u>INSTRUCTIONAL SUPPORT</u>						
School Administrative Support	9,417,005	6,582,053	2,376,693	458,259	School administrative assistant wages and replacement, Talk With Me Salaries, Library Assistants salaries & replacement, Professional Development expenses and Power School.	
Teachers Educational Leaves and TWCF	1,090,300	904,633	197,872	(12,205)	Teachers educational leaves and teachers working conditions fund.	
Total Instructional Support	10,507,305	7,486,686	2,574,564	446,055		
<u>STUDENT SUPPORT & SUPPLEMENTARY ED. PROGRAMS</u>						
Student Support Services	459,500	170,675	194,388	94,437	Healthy Minds and School to Work Programs.	
Community Schools	799,000	507,174	201,000	90,826	Community schools coordinators salaries and operating costs.	
Total Supplementary Education Programs	1,258,500	677,849	395,388	185,263		
<u>OPERATION & MAINTENANCE</u>						
Total Plant - Operation and Maintenance	31,540,709	21,675,644	11,096,469	(1,231,404)	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	14,632,175	10,070,426	4,854,587	(292,838)	Bus driver wages and replacement costs, contracted conveyance, bus operating costs.	
<u>DISTRICT OFFICE OPERATIONS</u>						
District Education Council & PSSC	48,000	41,518	26,050	(19,568)	DEC compensation, DEC operating expenses, and school PSSC operating expenses.	
District Office Overhead (including facilities rental)	7,314,384	5,360,223	1,918,919	35,242	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	7,362,384	5,401,741	1,944,969	15,674		
Total Employee Benefits	22,374,198	17,296,523	6,436,392	(1,358,717)	Vacation pay, group insurance, CPP, health & dental, EI, employee assistance program, other benefits.	
Total Information Technology	813,518	745,660	66,917	941	Operating expenses and replacement.	
Special Projects	2,750,836	1,004,327	1,330,126	416,383	Surplus carried forward, Principals meetings, secondments, Subject Area Coordinator funding & District PD.	
GRAND TOTAL	\$286,322,125	\$208,723,639	\$77,598,485	\$0		