

Anglophone South School District 4th Quarter Report	2023-2024			
Description	Budget Plan 2023-2024	Year to Date Expenses 31-Mar-24	2023-2024 Surplus/ (Deficit)	
<u>INSTRUCTION</u>				
Regular Instruction (1770.47 FTE's as of Sept)	\$184,791,782	\$182,018,730	\$2,773,052	All teachers salaries, travel, meetings, school operating expenses - photocopying, equipment rentals & repairs, communications, instructional materials, textbooks, furniture, co and extra-curricular trips.
Education Support Services	39,445,905	41,306,066	(1,860,161)	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	224,237,687	223,324,796	912,891	
<u>INSTRUCTIONAL SUPPORT</u>				
School Administrative Support	9,800,600	8,918,068	882,532	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	1,148,200	1,291,709	(143,509)	Teachers educational leaves and teachers working conditions fund.
Total Instructional Support	10,948,800	10,209,777	739,023	
<u>STUDENT SUPPORT & SUPPLEMENTARY ED. PROGRAMS</u>				
Student Support Services	567,100	322,159	244,941	Healthy Minds and School to Work Programs.
Community Schools	897,400	1,012,236	(114,836)	Community schools coordinators salaries and operating costs.
Total Supplementary Education Programs	1,464,500	1,334,395	130,105	
<u>OPERATION & MAINTENANCE</u>				
Total Plant - Operation and Maintenance	32,138,806	32,666,389	(527,583)	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	14,591,000	14,864,022	(273,022)	Bus driver wages and replacement costs, contracted conveyance, bus operating costs.
<u>DISTRICT OFFICE OPERATIONS</u>				
District Education Council & PSSC	48,000	55,927	(7,927)	DEC compensation, DEC operating expenses, and school PSSC operating expenses.
District Office Overhead (including facilities rental)	7,789,627	7,762,004	27,623	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	7,837,627	7,817,931	19,696	
Total Employee Benefits	25,858,400	27,073,365	(1,214,965)	Vacation pay, group insurance, CPP, health & dental, EI, employee assistance program, other benefits.
Total Information Technology	536,320	630,047	(93,727)	Operating expenses and replacement.
Special Projects	2,157,345	1,670,578	486,770	Surplus carried forward, Principals meetings, secondments, Subject Area Coordinator funding & District PD.
GRAND TOTAL	\$319,770,485	\$319,591,299	\$179,189	