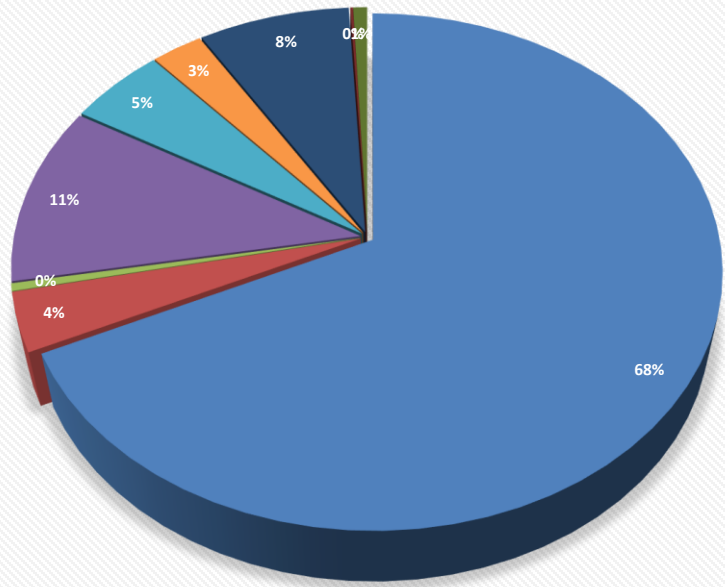


Anglophone South School District 2nd Quarter Report		2023-2024			
Description	Budget Plan 2023-2024	Year to Date Expenses 01-Oct-23	Forecast 10/1/2022 - March 31/2023	2023-2024 Surplus/ (Deficit)	
<b><u>INSTRUCTION</u></b>					
Regular Instruction (1770.47 FTE's as of Sept )	\$157,348,255	\$76,497,702	\$80,554,466	\$296,087	All teachers salaries, travel, meetings, school operating expenses - photocopying, equipment rentals & repairs, communications, instructional materials, textbooks, furniture, on co and extra-curricular trips. 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.
Education Support Services	37,644,193	15,215,859	22,060,905	367,429	
<b>Total Instruction</b>	194,992,448	91,713,561	102,615,371	663,516	
<b><u>INSTRUCTIONAL SUPPORT</u></b>					
School Administrative Support	9,446,600	4,462,072	4,713,633	270,896	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	627,029	500,351	20,821	Teachers educational leaves and teachers working conditions fund.
<b>Total Instructional Support</b>	10,594,800	5,089,101	5,213,983	291,716	
<b><u>STUDENT SUPPORT &amp; SUPPLEMENTARY ED. PROGRAMS</u></b>					
Student Support Services	473,700	77,864	230,053	165,783	Healthy Minds and School to Work Programs
Community Schools	894,900	514,014	459,541	(78,655)	Community schools coordinators salaries and operating costs.
<b>Total Supplementary Education Programs</b>	1,368,600	591,878	689,594	87,128	
<b><u>OPERATION &amp; MAINTENANCE</u></b>					
<b>Total Plant - Operation and Maintenance</b>	32,138,806	14,100,473	18,495,087	(456,754)	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.
<b>Total Pupil Transportation and Trips</b>	14,591,000	4,848,866	9,908,898	(166,764)	Bus driver wages and replacement costs, contracted conveyance, bus operating costs.
<b><u>DISTRICT OFFICE OPERATIONS</u></b>					
District Education Council & PSSC	48,000	23,509	24,491	0	DEC compensation and operating expenses, and school PSSC operating expenses.
District Office Overhead (including facilities rental)	7,692,207	3,734,136	3,888,690	69,382	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.
<b>Total District Office Operations</b>	7,740,207	3,757,645	3,913,181	69,382	
<b>Total Employee Benefits</b>	22,706,520	12,159,475	11,335,335	(788,290)	Vacation pay, group insurance, CPP, health & dental, EI, employee assistance program, other benefits.
<b>Total Information Technology</b>	410,600	1,061,388	(630,262)	(20,526)	Operating expenses and replacement.
<b>Special Projects</b>	2,083,873	1,163,250	600,031	320,592	Surplus carried forward, Principals meetings, secondments, Subject Area Coordinator funding & District PD.
<b>GRAND TOTAL</b>	<b>\$286,626,854</b>	<b>\$134,485,637</b>	<b>\$152,141,217</b>	<b>\$0</b>	



- Total Instruction
- Total Instructional Support
- Total Supplementary Education Programs
- Total Plant - Operation and Maintenance
- Total Pupil Transportation and Trips
- Total District Office Operations
- Total Employee Benefits
- Total Information Technology
- Special Projects