

Anglophone South School District 2nd Quarter Report	2025-2026				
Description	Budget Plan 2025-2026	Year to Date Expenses 04-Oct-25	Forecast March 31/2025	2025-2026 Surplus/ (Deficit)	
<u>INSTRUCTION</u>					
Regular Instruction (1920TE's as of Sept)	\$196,366,300	\$101,562,294	\$92,096,788	\$2,707,218	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	43,075,400	17,240,676	22,998,031	\$2,836,693	Educational Assistants(EA's) and replacement, home hospital tutoring, Positive Learning Environment, travel, meetings, and other operating costs. 930 EA's as of Sept 2nd- EECD Funded for 943.40
Total Instruction	239,441,700	118,802,970	115,094,819	5,543,911	
<u>INSTRUCTIONAL SUPPORT</u>					
School Administrative Support	10,883,811	5,267,771	5,754,711	(138,671)	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	1,209,700	659,290	550,410	0	Teachers educational leaves and teachers working conditions fund.
Total Instructional Support	12,093,511	5,927,061	6,305,121	(138,671)	
<u>STUDENT SUPPORT & SUPPLEMENTARY ED. PROGRAMS</u>					
Student Support Services	482,098	47,712	210,000	224,386	Healthy Minds and School to Work Programs
Community Schools	912,300	436,094	450,446	25,760	Community schools coordinators salaries and operating costs.
Total Supplementary Education Programs	1,394,398	483,806	660,446	250,146	
<u>OPERATION & MAINTENANCE</u>					
Total Plant - Operation and Maintenance	34,077,210	16,613,324	17,434,210	29,676	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	14,227,300	5,230,655	9,660,390	(663,745)	Bus driver wages and replacement costs, contracted conveyance, bus operating costs.
<u>DISTRICT OFFICE OPERATIONS</u>					
District Education Council & PSSC	48,000	28,916	75,000	(55,916)	DEC compensation, DEC operating expenses, and school PSSC operating expenses.
District Office Overhead (including facilities rental)	8,980,758	4,456,297	4,262,323	262,138	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	9,028,758	4,485,213	4,337,323	206,222	
Total Employee Benefits	26,631,500	15,322,515	11,460,877	(151,892)	Vacation pay, group insurance, CPP, health & dental, EI, employee assistance program, other benefits.
Total Information Technology	590,000	1,271,062	(687,878)	6,816	operating expenses and replacement
Special Projects	(2,038,546)	1,538,469	1,959,147	(5,536,162)	\$5.7M Budget reduction from EECD, \$400K Surplus carried forward, Principals meetings, Secondments, Subject Area Coordinator funding & District PD
GRAND TOTAL	\$335,445,831	\$169,675,075	\$166,224,455	(\$453,698)	NOTE: Deficit based on Library workers still in place