

Anglophone South School District 3rd Quarter Report	2025-2026				
Description	Budget Plan 2025-2026	Year to Date Expenses January 9th, 2026	Forecast March 31/2026	2025-2026 Surplus/ (Deficit)	
<u>INSTRUCTION</u>					
Regular Instruction (1920TE's as of Sept)	\$196,981,300	\$146,270,895	\$45,994,206	\$4,716,199	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	46,282,066	30,069,119	12,702,145	\$3,510,802	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	243,263,366	176,340,014	58,696,351	8,227,001	
<u>INSTRUCTIONAL SUPPORT</u>					
School Administrative Support	10,883,811	7,759,709	2,976,452	147,650	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	911,492	252,869	45,340	Teachers educational leaves and teachers working conditions fund.
Total Instructional Support	12,093,511	8,671,201	3,229,321	192,989	
<u>STUDENT SUPPORT & SUPPLEMENTARY ED. PROGRAMS</u>					
Student Support Services	482,098	82,181	50,000	349,917	Healthy Minds and School to Work Programs
Community Schools	912,300	668,666	255,539	-11,905	Community schools coordinators salaries and operating costs.
Total Supplementary Education Programs	1,394,398	750,847	305,539	338,012	
<u>OPERATION & MAINTENANCE</u>					
Total Plant - Operation and Maintenance	33,758,146	22,663,462	13,418,351	-2,323,667	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	6,129,583	8,968,188	-870,471	Bus driver wages and replacement costs, contracted conveyance, bus operating costs.
<u>DISTRICT OFFICE OPERATIONS</u>					
District Education Council & PSSC	48,000	46,328	12,000	-10,328	DEC compensation, DEC operating expenses, and school PSSC operating expenses.
District Office Overhead (including facilities rental)	8,980,758	6,564,133	2,413,194	3,431	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	6,610,461	2,425,194	-6,897	
Total Employee Benefits	26,631,500	21,926,808	5,573,995	-869,303	Vacation pay, group insurance, CPP, health & dental, EI, employee assistance program, other benefits.
Total Information Technology	727,438	2,145,943	-1,043,636	-374,869	operating expenses and replacement
Special Projects	-2,418,474	3,055,754	-1,161,433	-4,312,795	\$5.7M Budget reduction from EECD, \$400K Surplus carried forward, Principals meetings, Secondments, Subject Area Coordinator funding & District PD
GRAND TOTAL	\$338,705,943	\$248,294,073	\$90,411,870	(\$0)	