

| Anglophone South School District                               | Expenditure Plan 2026-2027  |                                     |                                    |                                                                                                                                                                                                                                                                                                 |
|----------------------------------------------------------------|-----------------------------|-------------------------------------|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Description                                                    | EECD<br>Budget<br>2026-2027 | ASD-S<br>Forecast<br>To March 31/27 | 2026-2027<br>Surplus/<br>(Deficit) |                                                                                                                                                                                                                                                                                                 |
| <b><u>INSTRUCTION</u></b>                                      |                             |                                     |                                    |                                                                                                                                                                                                                                                                                                 |
| Regular Instruction (1913.42 FTE's as of Sept )                | \$197,333,300               | \$195,354,561                       | \$1,978,739                        | 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                                     | 45,461,300                  | \$46,098,342                        | (\$637,042)                        | Educational Assistants(EA's) and replacement, home hospital tutoring, Positive Learning Environment, travel, meetings, and other operating costs. 948 EA's as of Sept - EECD Funded for 986.4                                                                                                   |
| Total Instruction                                              | 242,794,600                 | 241,452,903                         | \$1,341,697                        |                                                                                                                                                                                                                                                                                                 |
| <b><u>INSTRUCTIONAL SUPPORT</u></b>                            |                             |                                     |                                    |                                                                                                                                                                                                                                                                                                 |
| School Administrative Support                                  | 10,028,474                  | 10,304,500                          | (276,026)                          | School administrative assistant wages and replacement, Talk With Me Salaries, Library Assistants salaries April - June, Professional Development expenses, power school                                                                                                                         |
| Teachers Ed Leaves and Teachers Working conditions fund        | 1,086,300                   | 1,086,300                           | 0                                  | Teachers Ed leaves and Teachers working conditions fund.                                                                                                                                                                                                                                        |
| Total Instructional Support                                    | 11,114,774                  | 11,390,800                          | (276,026)                          |                                                                                                                                                                                                                                                                                                 |
| <b><u>STUDENT SUPPORT &amp; SUPPLEMENTARY ED. PROGRAMS</u></b> |                             |                                     |                                    |                                                                                                                                                                                                                                                                                                 |
| Student Support Services                                       | 232,200                     | 0                                   | 232,200                            | School to Work programs.                                                                                                                                                                                                                                                                        |
| Community Schools                                              | 1,069,700                   | 1,069,700                           | 0                                  | Community schools coordinators salaries and operating costs.                                                                                                                                                                                                                                    |
| Total Supplementary Education Programs                         | 1,301,900                   | 1,069,700                           | 232,200                            |                                                                                                                                                                                                                                                                                                 |
| <b><u>OPERATION &amp; MAINTENANCE</u></b>                      |                             |                                     |                                    |                                                                                                                                                                                                                                                                                                 |
| Total Plant - Operation and Maintenance                        | 36,006,700                  | 36,973,520                          | (966,820)                          | Custodial and maintenance wages & replacement, electricity, water & sewer, garbage removal, snow removal, 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                           | 15,042,200                  | 15,763,251                          | (721,051)                          | Bus driver wages and replacement costs, contracted conveyance, bus operating costs.                                                                                                                                                                                                             |
| <b><u>DISTRICT OFFICE OPERATIONS</u></b>                       |                             |                                     |                                    |                                                                                                                                                                                                                                                                                                 |
| District Education Council & PSSC                              | 48,000                      | 108,000                             | (60,000)                           | DEC compensation, DEC operating expenses, and school PSSC operating expenses.                                                                                                                                                                                                                   |
| District Office Overhead (including facilities rental)         | 9,230,954                   | 9,230,954                           | 0                                  | 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                               | 9,278,954                   | 9,338,954                           | (60,000)                           |                                                                                                                                                                                                                                                                                                 |
| Total Employee Benefits                                        | 27,526,100                  | 27,526,100                          | 0                                  | Vacation pay, group insurance, CPP, health & dental, EI, employee assistance program, other benefits.                                                                                                                                                                                           |
| Total Information Technology                                   | 491,200                     | 491,200                             | 0                                  | operating expenses and refresh                                                                                                                                                                                                                                                                  |
| Special Projects                                               | 149,100                     | (300,900)                           | 450,000                            | Surplus carried forward from 2025-2026, Principals meetings, District PD. and secondments                                                                                                                                                                                                       |
| GRAND TOTAL                                                    | \$343,705,528               | \$343,705,528                       | \$0                                |                                                                                                                                                                                                                                                                                                 |
|                                                                |                             |                                     |                                    |                                                                                                                                                                                                                                                                                                 |