Anglophone South School District 2nd Quarter Report	2026-2027				
Description	**Budget Plan 2026-2027**	**Year-to-Date Expenses September 30, 2026**	**Forecast to March 31, 2027**	**2026-2027 Surplus/(Deficit)**	
INSTRUCTION					
Regular Instruction (1920 FTE's as of Sept)	199,947,400	106,717,929	92,985,542	243,929	All teachers salaries, travel, meetings, school operating expenses - photocopying, equipment rentals & repairs, communications, instructional materials, textbooks, furniture, and extra-curricular trips.
Education Support Services	56,528,994	27,899,986	28,108,454	520,554	Educational Assistants (EA's) and replacement costs, home hospital tutoring, Positive Learning Environment, travel, meetings, and other operating costs. 950 EA's as of Sept 30th - EECD Funded for 986.4.
Total Instruction	256,476,394	134,617,915	121,093,996	764,483	
INSTRUCTIONAL SUPPORT					
School Administrative Support	11,702,882	6,034,678	5,659,193	9,011	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	1,086,300	750,143	336,157	-	Teachers educational leaves and teachers working conditions fund.
Total Instructional Support	12,789,182	6,784,821	5,995,350	9,011	
STUDENT SUPPORT & SUPPLEMENTARY ED. PROGRAMS					
Student Support Services	-	19,232	60,000	(79,232)	Healthy Minds (only until June) and School to Work Programs.
Community Schools	1,069,700	445,378	470,073	154,249	Community schools coordinators salaries and operating costs.
Total Supplementary Education Programs	1,069,700	464,610	530,073	75,017	
OPERATIONS & MAINTENANCE					
Total Plant - Operation and Maintenance	36,306,700	16,040,463	20,361,371	(95,134)	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	15,763,251	5,759,981	9,770,102	233,169	Bus driver wages and replacement costs, contracted conveyance, bus operating costs.
DISTRICT OFFICE OPERATIONS					
District Education Council & PSSC	108,000	61,826	45,000	1,174	DEC compensation, DEC operating expenses, and school PSSC operating expenses.
District Office Overhead (including facilities rental)	9,489,324	5,487,700	3,977,236	24,388	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	9,597,324	5,549,526	4,022,236	25,562	
Total Employee Benefits	27,900,260	17,567,995	11,306,361	(974,096)	Vacation pay, group insurance, CPP, health & dental, EI, employee assistance program, other benefits.
Total Information Technology	610,647	176,031	434,616	-	Operating expenses and replacement.
Special Projects	2,333,796	879,580	1,492,228	(38,012)	$500K Surplus carried forward, Principals meetings, Secondments, Subject Area Coordinator funding & District PD.
GRAND TOTAL	**362,847,254**	**187,840,922**	**175,006,332**	**-**	