

Monthly Financial Report

For the period ended July 31, 2025



sd8.bc.ca

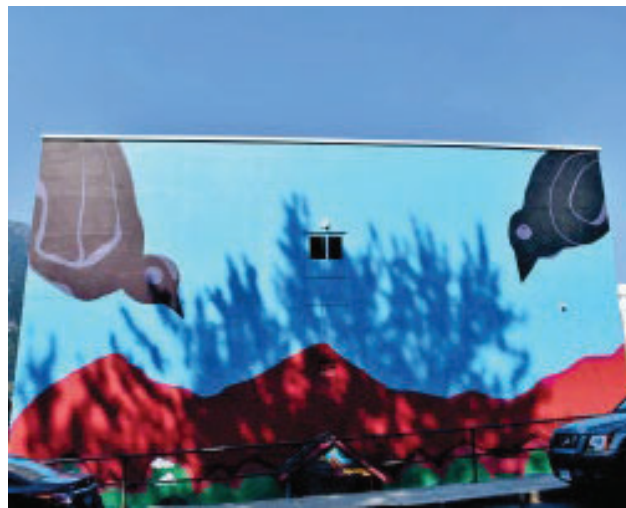
COMMENTS

Operating Expenditure Report

- The budget information is based on the 2025-2026 Budget approved by the Board on May 13, 2025.
- The last column shows whether the salaries expense is incurred based on the school calendar (10 months), or for the whole year (12 months), or a combination of both.
- The Operating Expenditure Report reflects one months of actual District operations and no months of School operations.
- The salaries and benefits are trending as expected based on the budgeted amounts and the applicable months for all employee groups.

Special Purpose Expenditure Report

- The budget information is based on the 2025-2026 Budget approved by the Board on May 13, 2025.
- The Special Purpose Expenditure Report reflects one month of actual District operations and no months of School operations.
- Other than the Annual Facility Grant and Early Care and Learning Fund to Schools, spending on the special purpose funds generally occurs during the school year.



OPERATING EXPENDITURE REPORT

	July 2025 Actuals	2025 - 2026 Budget	\$ Available Budget	% Available Budget	Applicable Months
Salaries					
Principal & Vice-Principal Salaries	341,836	4,526,079	4,184,243	92%	12
Teacher Salaries	29,341	23,220,748	23,191,407	100%	10
Educational Assistants	-	3,922,744	3,922,744	100%	10
Support Staff	647,813	8,002,570	7,354,757	92%	10/12
Other Professional Salaries	236,855	2,514,236	2,277,381	91%	12
TOCs/Relief Salaries	52,060	3,408,703	3,356,643	98%	10/12
Total Salaries	1,307,905	45,595,080	44,287,175	97%	
Employee Benefits	282,103	11,457,615	11,175,512	98%	10/12
Total Salaries and Benefits	1,590,008	57,052,695	55,462,687	97%	
Services & Supplies					
Services	183,739	2,466,803	2,283,064	93%	
Student Transportation	-	340,421	340,421	100%	
Professional Development & Travel	19,343	652,735	633,392	97%	
Rentals and Leases	8,502	122,551	114,049	93%	
Dues and Fees	17,087	99,940	82,853	83%	
Insurance	-	225,000	225,000	100%	
Supplies	178,005	3,316,709	3,138,704	95%	
Utilities	56,695	1,829,201	1,772,506	97%	
Total Services & Supplies	463,371	9,053,360	8,589,989	95%	
Total Operating Expense	2,053,379	66,106,055	64,052,676	97%	



SPECIAL PURPOSE FUND EXPENDITURE REPORT

	July 2025 Actuals	2025 - 2026 Budget	\$ Available Budget	% Available Budget
Ministry of Education and Child Care Funds				
Annual Facilities Grant	44,889	129,640	84,751	65%
Classroom Enhancement Fund	-	9,833,908	9,833,908	100%
Community Link	-	759,048	759,048	100%
Early Care and Learning Fund to Schools	14,584	175,000	160,416	92%
Early Years to Kindergarten	-	19,000	19,000	100%
Feeding Futures	13,607	597,706	584,099	0%
First Nation Transportation	-	26,863	26,863	100%
Health Career Work Experiential Learning	-	-	-	0%
Learning Improvement Fund	-	218,308	218,308	100%
Mental Health in Schools	-	55,000	55,000	100%
OLEP	959	115,835	114,876	99%
National School Food Program	-	122,231	122,231	100%
Professional Learning Grant	-	200,000	200,000	100%
Ready Set Learn	-	41,650	41,650	100%
Seamless Day Kindergarten	-	55,400	55,400	100%
StrongStart	-	160,000	160,000	100%
Student & Family Affordability Fund	-	50,000	50,000	100%
Work Experience Enhancement Initiative	-	-	50,000	0%
Total MOECC Funds	74,039	12,559,589	12,485,550	99%
Other Provincial Special Purpose Funds				
ASSAI	-	50,000	50,000	100%
Health Promoting Schools	-	27,000	27,000	100%
Total MOECC Funds	-	77,000	77,000	100%
Other Special Purpose Funds				
School Scholarships and Bursaries	-	30,000	30,000	100%
School Generated Funds	39,402	1,615,000	1,575,598	98%
Donations	-	10,000	10,000	100%
Total MOECC Funds	39,402	1,655,000	1,615,598	98%
All Special Purpose Funds	113,441	14,291,589	14,178,148	99%

