

Monthly Financial Report

For the period ended August 31, 2025



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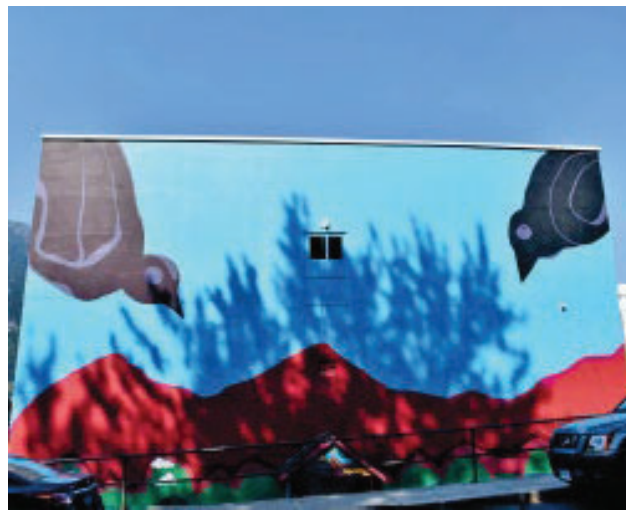
COMMENTS

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 two 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.
- Other than dues and fees, the spending on services and supplies generally occurs during the school year.

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 two months 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

	August 2025 Actuals	2025 - 2026 Budget	\$ Available Budget	% Available Budget	Applicable Months
Salaries					
Principal & Vice-Principal Salaries	666,820	4,526,079	3,859,259	85%	12
Teacher Salaries	81,220	23,220,748	23,139,528	100%	10
Educational Assistants	(38,489)	3,922,744	3,961,233	101%	10
Support Staff	386,207	8,002,570	7,609,344	95%	10/12
Other Professional Salaries	357,015	2,444,361	2,082,160	85%	12
TOCs/Relief Salaries	69,461	3,408,703	3,339,242	98%	10/12
Total Salaries	1,522,234	45,525,205	43,990,766	97%	
Employee Benefits	435,794	11,457,615	11,019,886	96%	10/12
Total Salaries and Benefits	1,958,028	56,982,820	55,010,652	97%	
Services & Supplies					
Services	220,566	2,466,803	2,246,237	91%	
Student Transportation	1,979	340,421	338,442	99%	
Professional Development & Travel	16,128	652,735	636,607	98%	
Rentals and Leases	20,434	122,551	102,117	83%	
Dues and Fees	41,198	99,940	58,742	59%	
Insurance	35,106	225,000	189,894	84%	
Supplies	271,137	3,316,709	3,045,572	92%	
Utilities	129,127	1,829,201	1,700,074	93%	
Total Services & Supplies	735,675	9,053,360	8,317,685	92%	
Total Operating Expense	2,693,703	66,036,180	63,328,337	96%	



SPECIAL PURPOSE FUND EXPENDITURE REPORT

	August 2025 Actuals	2025 - 2026 Budget	\$ Available Budget	% Available Budget
Ministry of Education and Child Care Funds				
Annual Facilities Grant	35,979	129,640	93,661	72%
Classroom Enhancement Fund	-	9,833,908	9,833,908	100%
Community Link	-	759,048	759,048	100%
Early Care and Learning Fund to Schools	28,482	175,000	146,518	84%
Early Years to Kindergarten	85	19,000	18,915	100%
Feeding Futures	109,427	597,706	488,279	0%
First Nation Transportation	-	26,863	26,863	100%
Health Career Work Experiential Learning	-	-	-	0%
Learning Improvement Fund	523	218,308	217,785	100%
Mental Health in Schools	-	55,000	55,000	100%
OLEP	1,387	115,835	114,448	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	1,501	55,400	53,899	97%
StrongStart	3,839	160,000	156,161	98%
Student & Family Affordability Fund	-	50,000	50,000	100%
Work Experience Enhancement Initiative	-	-	50,000	0%
Total MOECC Funds	181,223	12,559,589	12,378,366	99%
Other Provincial Special Purpose Funds				
ASSAI	229	50,000	49,771	100%
Health Promoting Schools	-	27,000	27,000	100%
Total MOECC Funds	229	77,000	76,771	100%
Other Special Purpose Funds				
School Scholarships and Bursaries	9,250	30,000	20,750	69%
School Generated Funds	50,331	1,615,000	1,564,669	97%
Donations	-	10,000	10,000	100%
Total MOECC Funds	59,581	1,655,000	1,595,419	96%
All Special Purpose Funds	241,033	14,291,589	14,050,556	98%

