

Monthly Financial Report

For the period ended September 30, 2025



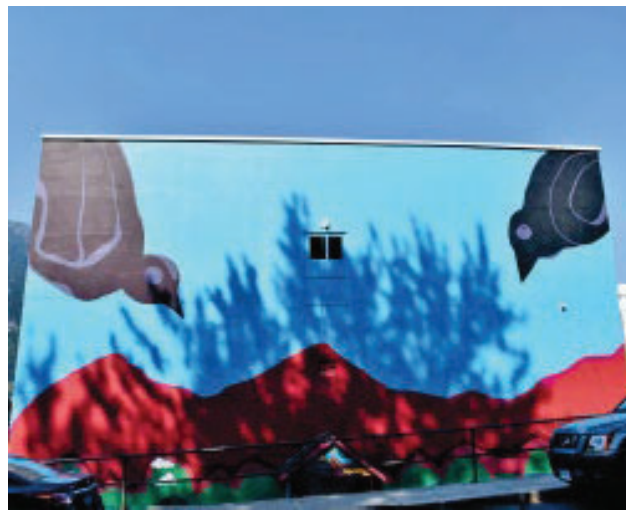
COMMENTS

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 three months of actual District operations and one month 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 three months of actual District operations and one month 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

	September 2025 Actuals	2025 - 2026 Budget	\$ Available Budget	% Available Budget	Applicable Months
Salaries					
Principal & Vice-Principal Salaries	1,071,528	4,526,079	3,454,551	76%	12
Teacher Salaries	2,313,891	23,220,748	20,877,597	90%	10
Educational Assistants	384,121	3,922,744	3,535,551	90%	10
Support Staff	1,450,783	8,002,570	6,547,707	82%	10/12
Other Professional Salaries	676,164	2,514,236	1,845,091	73%	12
TOCs/Relief Salaries	100,051	3,408,703	3,270,163	96%	10/12
Total Salaries	5,996,538	45,595,080	39,530,660	87%	
Employee Benefits	1,559,418	11,457,615	9,878,205	86%	10/12
Total Salaries and Benefits	7,555,956	57,052,695	49,408,865	87%	
Services & Supplies					
Services	338,401	2,466,803	2,128,402	86%	
Student Transportation	16,246	340,421	324,175	95%	
Professional Development & Travel	33,529	652,735	619,206	95%	
Rentals and Leases	30,747	122,551	91,804	75%	
Dues and Fees	48,029	99,940	51,911	52%	
Insurance	34,995	225,000	190,005	84%	
Supplies	516,505	3,316,709	2,800,204	84%	
Utilities	192,219	1,829,201	1,636,982	89%	
Total Services & Supplies	1,210,671	9,053,360	7,842,689	87%	
Total Operating Expense	8,766,627	66,106,055	57,251,554	87%	



SPECIAL PURPOSE FUND EXPENDITURE REPORT

	September 2025 Actuals	2025 - 2026 Budget	\$ Available Budget	% Available Budget
Ministry of Education and Child Care Funds				
Annual Facilities Grant	279,640	129,640	(150,000)	-116%
Classroom Enhancement Fund	1,040,595	9,833,908	8,827,241	90%
Community Link	-	759,048	759,048	100%
Early Care and Learning Fund to Schools	43,751	175,000	131,249	75%
Early Years to Kindergarten	86	19,000	18,914	100%
Feeding Futures	128,030	597,706	469,676	0%
First Nation Transportation	-	26,863	26,863	100%
Health Career Work Experiential Learning	-	-	-	0%
Learning Improvement Fund	59,110	218,308	213,144	98%
Mental Health in Schools	-	55,000	55,000	100%
OLEP	9,398	115,835	106,437	92%
National School Food Program	-	122,231	122,231	100%
Professional Learning Grant	453	200,000	199,547	100%
Ready Set Learn	-	41,650	41,650	100%
Seamless Day Kindergarten	8,985	55,400	46,415	84%
StrongStart	3,863	160,000	156,137	98%
Student & Family Affordability Fund	-	50,000	50,000	100%
Work Experience Enhancement Initiative	-	-	50,000	0%
Total MOECC Funds	1,573,911	12,559,589	11,073,552	88%
Other Provincial Special Purpose Funds				
ASSAI	229	50,000	49,771	100%
Health Promoting Schools	-	27,000	27,000	100%
Total MOECC Funds	1,827,816	77,000	76,771	100%
Other Special Purpose Funds				
School Scholarships and Bursaries	20,700	30,000	9,300	31%
School Generated Funds	180,308	1,615,000	1,434,692	89%
Donations	-	10,000	10,000	100%
Total MOECC Funds	3,684,773	1,655,000	1,453,992	88%
All Special Purpose Funds	7,086,500	14,291,589	12,604,315	88%

