

Monthly Financial Report

For the period ended October 31, 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 four months of actual District operations and two 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, resulting in a higher % of available budget for the remaining portion of the 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 four months of actual District operations and two 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, resulting in a higher % of available budget for the remaining portion of the year.



OPERATING EXPENDITURE REPORT

	October 2025 Actuals	2025 - 2026 Budget	\$ Available Budget	% Available Budget	Applicable Months
Salaries					
Principal & Vice-Principal Salaries	1,441,547	4,526,079	3,084,532	68%	12
Teacher Salaries	4,642,430	23,220,748	18,578,318	80%	10
Educational Assistants	806,730	3,922,744	3,116,014	79%	10
Support Staff	2,301,302	8,002,570	5,701,268	71%	10/12
Other Professional Salaries	890,238	2,514,236	1,613,367	64%	12
TOCs/Relief Salaries	399,279	3,408,703	3,009,424	88%	10/12
Total Salaries	10,481,526	45,595,080	35,102,923	77%	
Employee Benefits	2,604,224	11,457,615	8,850,508	77%	10/12
Total Salaries and Benefits	13,085,750	57,052,695	43,953,431	77%	
Services & Supplies					
Services	453,564	2,466,803	2,013,239	82%	
Student Transportation	46,118	340,421	294,303	86%	
Professional Development & Travel	126,496	652,735	526,239	81%	
Rentals and Leases	40,529	122,551	82,022	67%	
Dues and Fees	58,795	99,940	41,145	41%	
Insurance	34,995	225,000	190,005	84%	
Supplies	815,941	3,316,709	2,500,768	75%	
Utilities	283,873	1,829,201	1,545,328	84%	
Total Services & Supplies	1,860,311	9,053,360	7,193,049	79%	
Total Operating Expense	14,946,061	66,106,055	51,146,480	77%	



SPECIAL PURPOSE FUND EXPENDITURE REPORT

	October 2025 Actuals	2025 - 2026 Budget	\$ Available Budget	% Available Budget
Ministry of Education and Child Care Funds				
300 Annual Facilities Grant	279,640	129,640	(150,000)	-116%
417 Classroom Enhancement Fund	2,099,883	9,833,908	7,734,025	79%
410 Community Link	116,831	759,048	642,217	85%
416 Early Care and Learning Fund to Schools	58,333	175,000	130,181	74%
446 Early Years to Kindergarten	86	19,000	18,914	100%
442 Feeding Futures	155,432	597,706	442,274	0%
414 First Nation Transportation	-	26,863	26,863	100%
448 Health Career Work Experiential Learning	-	-	-	0%
415 Learning Improvement Fund	15,739	218,308	202,569	93%
413 Mental Health in Schools	-	55,000	55,000	100%
440 OLEP	25,079	115,835	90,756	78%
450 National School Food Program	7,477	122,231	114,754	94%
449 Professional Learning Grant	1,028	200,000	198,972	99%
409 Ready Set Learn	6,005	41,650	35,645	86%
432 Seamless Day Kindergarten	17,246	55,400	38,154	69%
408 StrongStart	9,875	160,000	150,125	94%
435 Student & Family Affordability Fund	-	50,000	50,000	100%
447 Work Experience Enhancement Initiative	-	-	50,000	0%
Total MOECC Funds	2,792,654	12,559,589	9,780,449	78%
Other Provincial Special Purpose Funds				
420 ASSAI	229	50,000	49,771	100%
441 Health Promoting Schools	-	27,000	27,000	100%
Total MOECC Funds	229	77,000	76,771	100%
Other Special Purpose Funds				
400 School Scholarships and Bursaries	28,935	30,000	1,065	4%
900s School Generated Funds	334,722	1,615,000	1,280,278	79%
438/443 Donations	-	10,000	10,000	100%
Total MOECC Funds	363,657	1,655,000	1,291,343	78%
All Special Purpose Funds	3,156,540	14,291,589	11,148,563	78%

